



SUNNINGDALE PARISH COUNCIL

Finance Committee Meeting

8 October 2024 – 3:00pm

The Community Room, Sunningdale Parish Council, Broomhall Lane. SL5 0QS

Agenda

Invited to Attend: Cllr Evans (Chairman); Cllr Coxon; Cllr Newman; Cllr Pike

Anyone wishing to address the committee are requested to register this by 10am on the day prior to the meeting. Members of the public are welcome to attend.

FC 12 / 24 Attendance and apologies.

Declarations of interest for items on the agenda.

FC 13 / 24 To review minutes of the meetings of 7 May and 10 September 2024

DECISION: The minutes are to be signed by the Chairman as an accurate record of the meeting.

To receive a chairman's update on actions not covered in the agenda.

FC 14 / 24 Public Adjournment.

The meeting will be adjourned for a maximum of 15 minutes, 5 minutes per speaker, to allow members of the public to make representations, answer questions and give evidence in respect of the business on the agenda. Anyone wishing to address the council or ask questions is requested to inform the Clerk prior to attending the meeting, no later than 10am on the Monday proceeding the meeting.

FC 15 / 24 To receive questions from committee members.

To receive questions to the Chairman for matters relating to the Finance Committee in line with the members' questions policy.

FC 16 / 24 Update on implementation of Rialtas Omega software

TO NOTE: To receive an oral update from the Locum Clerk

FC 17 / 24 New Financial Regulations

DISCUSSION: To consider a draft set of regulations adapted from NALC's new model Financial Regulations. Further, to consider making a recommendation to Full Council.

FC 18 / 24 Bank Reconciliation

TO NOTE: To receive the bank reconciliation as at 30 September 2024

FC 19 / 24 Council budget reports

DISCUSSION: To receive the budget reports for the period ended 30 September 2024 and the balance sheet as at 30 September 2024.

As a result of considering the budget reports to identify “pressure items” where current budget provision is insufficient and to consider how this might impact on budget setting for 2025/26

FC 20 / 24 Receipts & Payments

DECISION: To receive for approval the receipts and payments to 30 September 2024.

FC 21 / 24 Variable Direct Debit – Castle Water

DECISION: To approve the setting up of two direct debits in favour of Castle Water.

FC 22 / 24 Village Hall

DISCUSSION: Item requested at the last meeting.

FC 23 / 24 Date of the next meeting.

DECISION: To confirm the date and time of the next meeting as being 3pm on Tuesday 12 November.



Louise Steele, Locum Clerk

3 October 2024