

Agenda for Finance Committee

Tuesday 9th December 2025 – 7:30pm

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

Summoned to Attend:

Cllr Pike, (Chair) Cllr Morgan, Cllr Coxon and Cllr Newman

Members of the Public are welcome to attend.

Anyone wishing to address the committee must register by 10am on the day prior to the meeting.

FC 46 / 25 Chair Welcome

Chair to welcome those present to the meeting, reminding them that all mobile devices are switched to silent for the duration of the meeting.

A reminder will also be given regarding the venue's fire safety regulations.

FC 47 / 25 Attendance and apologies for absence

To receive for approval any apologies for absence and, if appropriate, any requests to defer receiving an acceptance of office to a later meeting.

FC 48 / 25 Disclosable pecuniary interests and other registerable interests

To receive from members any declarations of interests in relation to any items included on the agenda for this meeting required to be disclosed by the Localism Act 2011 and the Sunningdale members' Code of Conduct.

FC 49 / 25 To review the minutes of the meeting of 14 October

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

FC 50 / 25 Public Adjournment

The meeting will be adjourned for a maximum of 15 minutes (up to 5 minutes per speaker) to allow members of the public to make representations, ask 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 no later than 10am on the Monday preceding the meeting.

This session will be conducted in accordance with Standing Order 6e-h.

- FC 51 / 25 Receipts and Payments**
DECISION: To receive and approve the receipts and payments 1 – 31 October 2025.
- FC 52 / 25 Bank Reconciliation**
TO NOTE: To receive the bank reconciliation as of 31 October 2025.
- FC 53 / 25 Budget monitoring statement**
TO NOTE: To receive the budget monitoring statement as of 31 October 2025.
- FC 54 / 25 Budget Review for 2026/27**
DECISION: To consider and approve the council's budgeting requirements for the financial year 2026/27 for recommendation to Full Council.
- FC 55 / 25 AGAR Assertion 10**
TO NOTE: To receive an update on Assertion 10 of the AGAR.
- FC 56 / 25 Interim Internal Audit**
TO NOTE: To receive the results of an interim internal audit and note any actions required.
- FC 57 / 25 Items for future agenda and Date of the next meeting**
TO NOTE: To discuss any items for inclusion on the next agenda.

The next Finance Committee meeting will be held on **Tuesday 10 February 2025 at 7.30pm.**

- FC 58 / 25 To resolve to exclude of members of the public and press in accordance with the Public Bodies (Admission to Meetings) Act 1960 prior to consideration of the following item by reason of the confidential nature (detail of the Council's banking arrangements) of the business to be transacted.**

Part 2 – Confidential

- FC 59 / 25 VAT and Tennis coaches' update**
DECISION: To receive an oral report on the situation regarding the charging of VAT to tennis coaches.



Natalie Hayes, Clerk to the Council
4 December 2025