



Finance Committee Agenda Tuesday 10th February 2026 – 7:30 pm

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 10:00 am on the day prior to the meeting.

FC 64 / 25 Chair's 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 65 / 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 66 / 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 67 / 25 Minutes of previous meetings

To review the minutes of the Finance Committee meetings held on 11 November 2025, 9 December 2025 and the extraordinary meeting held on 12 January 2026.

DECISION: To approve the minutes of the Finance committee meetings held on 11 November 2025 and 9 December 2025, and the extraordinary meeting held on 12 January 2026.

FC 68 / 25 Receipts and Payments
DECISION: To receive the receipts and payments for 1 – 30 November 2025 and 1 – 31 December 2025.

FC 69 / 25 Bank Reconciliation
TO NOTE: To receive the bank reconciliation as at 30 November 2025.

FC 70 / 25 Budget monitoring statement
TO NOTE: To receive the budget monitoring statement as at 31 December 2025.

FC 71 / 25 EMR and Reserve Policy
DISCUSSION: To review the EMR and Reserves Policy and make recommendations to Full Council.

FC 72 / 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 73 / 25 CIL Application: Charters School
To review the additional information received from Charters School regarding CIL funding for retractable seating for the school hall.
DISCUSSION: To consider and validate the additional information submitted in relation to the application from Charters school for £98,587 of CIL funding and make a recommendation to Full Council. (Full Council Minute Ref: 65/25)

FC 74 / 25 CIL Application: Sunningdale Bowling Club
To review the additional information received from Sunningdale Bowling Club for their CIL application.
DISCUSSION: To consider and validate the additional information submitted in relation to the application from Sunningdale Bowling Club for £30,000 of CIL funding and make a recommendation to Full Council. (Full Council Minute Ref: 65/25)

FC 75 / 25 Community Grant Applications
DECISION: To consider the grant applications received and make a recommendation to Full Council.
TO NOTE: The committee is to note the community grant applications already received from Holy Trinity Church and Ascot Day Centre (Minute Ref: FC 36/25)

FC 76 / 25 Parish Council Credit Card and Spending Policy
DECISION: To consider the proposal for a Parish Council credit card and Spending Policy and agree next steps prior to making a recommendation to Full Council.

FC 77 / 25 **Variable Direct debit – Castle Water**

DECISION: To approve the setting up of a variable direct debit for the cemetery. (The Pavillion and allotments water supply is already set up with a variable direct debit Min ref: 86/24/4)

FC 78 / 25 **Information sharing and future meetings**

TO NOTE: Any relevant updates from members of the committee.

The next meeting of the Finance Committee will be held on Tuesday 14 April 2026 at 7:30 pm.



Natalie Hayes, Clerk to the Council

5 February 2026