



SUNNINGDALE PARISH COUNCIL

Meeting of the Finance Committee Tuesday 14th April 2026 – 6:45 pm

Agenda

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 88 / 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 89 / 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 90 / 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 91 / 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 92 / 25 Minutes of previous meetings**
- APPROVAL:** To approve the minutes of the Finance committee meetings held on 10 February and the extraordinary meeting held on the 17 February 2026.
- FC 93 / 25 Receipts and Payments**
- DECISION:** To receive the receipts and payments for 1 - 31 January 2026, 1 – 28 February 2026 and the 1 – 31 March 2026.
- FC 94 / 25 Bank Reconciliation**
- TO NOTE:** To receive the bank reconciliation as of 31 December 2025, 31 January 2026, 28 February 2026 and 31 March 2026.
- FC 95 / 25 Actions from previous meetings**
- DISCUSSION:** To review the actions from previous meetings and confirm the priorities of the committee.
- FC 96 / 25 Virement Policy**
- DISCUSSION:** To review the virement policy before adoption at Full Council.
- FC 97 / 25 Financial Regulations**
- DISCUSSION:** To review the financial Regulations in preparation for adoption at Full Council.
- FC 98 / 25 Parish Council debit card and spending policy**
- DISCUSSION:** To review the proposal for a Parish Council debit card and spending policy.
- FC 99 / 25 E-On Next direct debit for gas supply to the Pavillion building.**
- APPROVAL:** To approve the setting up of a variable direct debit with for the gas supply (E-On Next).
- FC 100 / 25 Financial Investment Strategy**
- DISCUSSION:** To discuss a financial investment strategy to put forward to Full council.
- FC 101 / 25 CIL payment process**
- DISCUSSION:** To discuss and confirm the process for payments of the CIL grants awarded.

FC 102 / 25 Replacement Gates at the Allotment

DISCUSSION: To review the request for a replacement gate at the allotments, before being submitted to Full Council for approval.

FC 103 / 25 CIL Policy Review

DISCUSSION: To review the CIL Policy before making any recommendations to Full Council.

FC 104 / 25 Oral update from the Clerk

TO NOTE: To receive an oral update from the Clerk



Natalie Hayes, Clerk to the Council
9 April 2026