

Meeting of the Finance Committee

Tuesday 15th September 2026 – 4:00 pm

Agenda

Venue: The Pantry, Lynwood Care Centre, Rise Road, Sunninghill, SL5 0FG

Summoned to Attend:

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

Members of the public are welcome to attend.

Anyone wishing to address the committee must register with the Clerk by 10:00 am on the working day prior to the meeting.

FC 15 / 26 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 16 / 26 Attendance and Apologies for Absence

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

FC 17 / 26 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 18 / 26 Minutes of the Finance Committee meetings held on 14 July 2026

APPROVAL: To approve the minutes of the Finance Committee meeting held on 14 July 2026 as an accurate record of the meeting.

FC 19 / 26 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 10:00 am on the Monday preceding the meeting.

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

FC 20 / 26	Receipts and Payments
TO NOTE:	To receive the receipts and payments for the periods 1 – 30 June and the 1 – 31 July 2026.
FC 21 / 26	Bank Reconciliation
TO NOTE:	To receive the bank reconciliations as at 30 June 2026 and 31 July 2026.
FC 22 / 26	Budget monitoring statement
TO NOTE:	To receive the budget monitoring report as at 31 July 2026.
FC 23 / 26	CIL Policy
APPROVAL:	To consider and recommend amendments to the CIL policy for adoption by Full Council on 29 September 2026.
FC 24 / 26	Financial Regulations
APPROVAL:	To consider and recommend amendments to the Financial Regulations for adoption by Full Council on 29 September 2026.
FC 25 / 26	EMR and Reserves Review
DISCUSSION:	To review the current Earmarked and General Reserves in advance of the Budget setting process.
FC 26 / 26	Practitioners Guide 2026
TO NOTE:	To receive a report from the Clerk/RFO on the revised Joint Panel of Accountability and Governance (JPAG) Practitioners' Guide 2026 and any implications for the Council.
FC 27 / 26	Quarterly update for Full Council
APPROVAL:	To agree the content of the quarterly financial report to be presented to Full Council on the 29 September.
FC 28 / 26	Outstanding Actions
DISCUSSION:	To review the outstanding actions from previous meetings and confirm the priorities of the committee.
FC 29 / 26	Clerks Report
TO NOTE:	To receive a report from the Clerk/RFO on financial matters.
FC 30 / 26	Date of the next meeting
TO NOTE:	The note that the next meeting of the Finance Committee meeting will be held on Tuesday 10 November 2026 at 6:30 pm.
FC 31 / 26	Information sharing
TO NOTE:	Members may share information relevant to the work of the Committee. No decisions may be taken under this item.

N Hayes

Natalie Hayes, Clerk to the Council
8 September 2026