



Finance Committee

1pm Tuesday 11 August 2020

Agenda Part I

Summoned to Attend: Cllr Booth (Chairman); Cllr Jacklin; Cllr Buxton; Cllr Evans

This is a ZOOM meeting therefore members of the public are requested to contact

Clerk@sunningdaleparish.org.uk for attendance details. Members of the public are welcome to attend **Part I**

FC1 / 2020 Attendance and apologies

FC2 / 2020 To review minutes of the meeting 11 February 2020

Actions arising from the minutes

Carry Forward actions

FC3 / 2020 Public Adjournment – Maximum 15 minutes – 5 minutes per speaker

To receive representations from residents of the parish regarding the council finances and / or questions to the committee.

FC4 / 2020 Council finance reports

Reports to the month end July 20.

FC5 / 2020 2019 20 Year End

To include: Annual Statement of Accounts from DCK

AGAR for 2019 20

Internal Audit for 2019 20

FC6 / 2020 AGAR 2018 19

To receive an update on the status of the AGAR for 2018 19.

FC7 / 2020 Project delivery against approved budgets

To receive an update on the approved projects delivery against budgets.

FD8 / 2020 Risk Register

To re-assess the review frequency of the risk register in conjunction with the ongoing risk assessments for the COVID-19 period.

FC9 / 2020 Any other business

Business at the discretion of the Chairman which does not require a decision at the meeting

FC10 / 2020 Dates of the upcoming meetings

Agenda Part II

FP11 / 2020 To resolve exclusion of members of the public - Local Government Act 1972 Part VA Section 2
The public shall be excluded from a meeting of a principal council during an item of business whenever it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that, if members of the public were present during that item, confidential information would be disclosed to them in breach of the obligation of confidence; and nothing in this Part shall be taken to authorise or require the disclosure of confidential information in breach of the obligation of confidence.

FC12 / 2020 To review minutes of the meeting 11 February 20

Actions arising from the minutes

Carry Forward actions

FC13 / 2020 To receive an update on personnel in relation to financial management

Ruth Davies, Clerk



05/08/20