

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 10 November 2021 in the Kidmore End Hall.

Participating: Mr Stoves (Chairman), Mr Cann, Mr Howe and Mr Rawlins plus Mrs Underwood and Mr Collings (RFO).

- F22/075 Apologies for absence: Mrs Lewis and Mr Settle.
- F22/076 Declarations of Interest - none.
- F22/077 Public Question Time – none present.
- F22/078 Reconciliation of Accounts as of 31 October 2021 – presented and approved.
- F22/079 Review of Financial Information as of 31 October 2021 – presented and approved.
- F22/080 Accounts for payment: The following accounts for payment were reviewed and their payment was then authorised. Amounts and details relating to individuals have been concatenated for privacy:

NOVEMBER 2021 FC MEETING DOCKETS LIST

		PERSONNEL COSTS	11,392.87
2022-209	UB2195	A1 Window Cleaning	101.00
2022-210	UB2196	Arrow Fencing	570.00
2022-211	UB2197	Arrow Fencing	9,600.00
2022-212	UB2198	Bowak	154.08
2022-213	UB2199	Helen Coyne	75.00
2022-214	UB2200	Hobs Repo	365.06
2022-215	UB2201	Home Start South Oxfordshire	100.00
2022-216	UB2202	John Roberts Heating Services	128.69
2022-217	UB2203	John Roberts Heating Services	90.00
2022-218	UB2204	Maiden Erlegh Chiltern Edge	350.00
2022-219	UB2205	Codehigh Ltd (Milo Tech Support)	70.00
2022-220	UB2206	Mr Fix-It	1,075.00
2022-221	UB2207	Parish Council Website	45.00
2022-222	UB2208	Penny Snowden Consulting	1,070.00
2022-223	UB2209	Personalise Me UK	24.00
2022-224	UB2210	Rialtas	148.80
2022-225	UB2211	R W Butler Garden & Paddock Svcs	2,640.00
2022-226	UB2212	Sonning Common Village Hall	54.00
2022-227	UB2213	South Oxfordshire District Council	1,184.04
2022-228	UB2214	Vermatech Pest Control	108.00
		Total:	24,116.70

- F22/081 Donations – request from Home Start for a donation of £100 approved.
- F22/082 Bank Accounts – it was agreed to add two new signatories (Mr Cann & Mr Rawlins) to the NatWest current and to the new deposit accounts also approved a new subsidiary NatWest account for Youth Club.
- F22/083 Matters for future agendas. Budget and precept. Include review of audit actions on every agenda.

Meeting closed at 20.30. Next Meeting: Wednesday 15 December 2021.

Chairman: Dated: