

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on  
Wednesday 11 August 2021 at 20.00 in the Village Hall.

Participating: Mr Stoves (Chairman), Mr Cann, Mrs Lewis, Mr Rawlins and Mr Collings  
(RFO)

F22/044 Apologies for absence: Mr Settle and Mr Howe.

F22/045 Declarations of Interest - none.

F22/046 Public Question Time – none present.

F22/047 Reconciliation of Accounts as at 31 July 2021 – presented and approved.

F22/048 Review of Financial Information as at 31 July 2021 – presented and approved.

F22/049 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:

#### August 2021 FC MEETING DOCKETS LIST

Docket	Ref No	Payee	Amount
PERSONNEL COSTS			9,489.66
2022-124	UB2110	Blakedown Sport & Play	162,105.37
2022-125	UB2111	Blakedown Sport & Play	114,755.84
2022-126	UB2112	Bray Estates	4,740.00
2022-127	UB2113	Enrych Oxfordshire	300.00
2022-128	UB2114	Parish Council Website	15.00
2022-129	UB2115	Personalise Me UK	24.00
2022-130	UB2116	R W Butler Garden & Paddock	2,640.00
2022-131	UB2117	SODC	1,184.04
2022-132	UB2118	Sonning Common Scout Group	1,025.00
2022-133	UB2119	Snowden Consulting	1,000.00
2022-134	UB2120	KEMH	54.00
2022-135	UB2121	Adpower Electrical	1,010.00
2022-136	UB2122	Mr Fixit	750.00
		Total	299,092.91

F22/050 Donations – no new requests.

F22/051 Village Hall valuation – considered and office to review insurance effect.

F22/052 Quarterly Review dates – no longer required.

F22/053 Deposit Accounts and CIL forecast. List next meeting.

F22/054 Matters for future agendas – cash flow forecast.

**Date of next Meeting: Wednesday 15 September 2021**

Signed by  
Philip Collings  
Parish Clerk and RFO