

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on
Wednesday 12 May 2021 at 18.15 in the Village Hall.

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

F22/013 Apologies for absence. Mr Cann,

F22/014 Declarations of Interest - none.

F22/015 Public Question Time – none present.

F22/016 Reconciliation of Accounts as at 31 March 2021 and 30 April UTB - presented and approved with NWB to follow.

F22/017 Review of Year End Financial Information FY 20/21 - presented and approved.

F22/018 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:

May 2021 FC MEETING DOCKETS LIST

Docket	Ref No	Payee	Amount
		<i>PERSONNEL COSTS</i>	<i>9,996.00</i>
2022-020	UB2007	Arrow Fencing	1,950.00
2022-021	UB2008	ARUM Tree Services	760.00
2022-022	UB2009	Blakedown Sport & Play	113,667.62
2022-023	UB2010	Aurora	10,317.00
2022-024	UB2011	Bowak Ltd	230.99
2022-025	UB2012	Community First Oxon	Nul
2022-026	UB2013	ET Planning	4,788.00
2022-027	UB2014	Hobs Repro	150
2022-028	UB2015	Kidmore End Village Hall	96
2022-029	UB2016	Milo Tech Support	1,155.00
2022-030	UB2017	Mr Fix-It	785.00
2022-031	UB2018	Parish Council Website	75.00
2022-032	UB2019	Peppard Building Supplies	1,067.72
2022-033	UB2020	Penny Snowden Consulting	1,000.00
2022-034	UB2021	Silver & King Construction	1,050.00
2022-035	UB2022	SODC	592.02
2022-036	UB2023	Stuart Michael Associates	496.00
		Total payments	148,176.35

F22/019 Memorial Park matters – deferred in the absence of Mr Cann.

F22/020 Quarterly Review dates to end 2021/22 FY deferred in the absence of Mr Cann.

F22/021 Matters for future agendas. Deferred matters above.

Meeting closed at 19.10 - next meeting Wednesday 16 June 2021

Chairman: Dated: