

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held using Zoom on Wednesday 13 January 2021.

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

F20/088 Apologies for absence - none.

F20/089 Declarations of Interest - none.

F20/090 Public Question Time – none present.

F20/091 Reconciliation of Accounts as at 31 December 2021 - presented and approved for Unity Trust account. Others to be circulated shortly.

F20/092 Review of Financial Information at 31 December 2021 - presented and approved.

F20/093 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:

## January 2021 FC MEETING DOCKETS LIST

Docket	Ref No	Payee	Amount
		PERSONNEL COSTS	9,245.60
2021-280	UB1898	ARD Playgrounds	201.00
2021-281	UB1899	SJ Cartwright	458.81
2021-282	UB1900	Heights Tree Care	780.00
2021-283	UB1901	Higgs	1,776.00
2021-284	UB1902	KEMH	92.00
2021-285	UB1903	Mr Fixit	690.00
2021-286	UB1904	Peppard Building Supplies	114.12
2021-287	UB1905	Snowden Consulting	1,000.00
2021-288	UB1906	SC Magazine	1,305.00
		Total payments	15,461.53

F20/094 Grant requests from Sue Ryder and Citizens Advice Bureau were considered and it was resolved to donate £300 to each subject to appropriate papers.

F20/095 Review progress with Internal Audit recommendations. Mr Cann advised 75% complete. Next review will be in March.

F20/096 Review of MHF contract proposal. Mr Cann presented a recommendation that the full council be asked to approve a budget of £630K for this phase of the works.

F20/097 Budget for 2021/22. Proposed budget was reviewed and agreed. It was resolved to recommend a 2021/22 Precept of £156,643 to full council – an increase of 2%.

F20/098 Setting Quarterly Review dates to end 2021/22 FY – deferred to March.

F20/099 Matters for future agendas - nothing specific.

**Date of next Meeting: Wednesday 10 February 2021**

Chairman: ..... Dated: .....