

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on
Wednesday 15 December 2021 in the Kidmore End Hall.

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

F22/084 Apologies for absence. Mr Howe and Mr Settle

F22/085 Declarations of Interest - none.

F22/086 Public Question Time – none present.

F22/087 Reconciliation of Accounts as of 30 November 2021 – presented and approved.

F22/088 Review of Financial Information as of 30 November 2021 after discussion of how controls are being better applied to subsections of cost and how best to separate Capital and Revenue reporting next year, all was approved. It was agreed that because of its importance to SCPC there should be a monthly report to full council from the Youth Club.

F22/089 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:

DECEMBER 2021 FC MEETING DOCKETS LIST

PERSONNEL COSTS	11,392.87
A1 Window Cleaning	50.50
Active Risk Management Services	367.00
Active Risk Management Services	275.00
Arrow Fencing	1,674.00
Complete Weed Control	738.00
Heights Tree Care	4,380.00
HOBS Reprographics	429.00
KE & SC Parochial Church	35.00
Mr Fix-It	925.00
OALC	66.00
Oxfordshire Youth	40.00
Parish Council Website	15.00
Parish Council Website	15.00
Parish Council Website	15.00
Peppard Building Supplies	21.62
RBL Poppy Appeal	100.00
RES Sysytems Ltd	54.00
R W Butler Garden & Paddock Service	2,640.00
Simmons & Sons	1,080.00
SODC	1,184.04
Sonning Common Magazine	1,305.00
OALC	66.00
Penny Snowden Consulting	1,000.00
Total:	20,417.37

F22/090 Donations – no requests.

F22/091 Budget and precept – the meeting reviewed a draft of a multi-year budget and after extensive discussion it was agreed that to determine a final proposal to council on 17 January there should be a workshop at 10.30 on 10 January.

F22/092 Review of Audit actions – item deferred.

F22/093 Matters for future agendas. Precept and budget.

Meeting closed at 21.18. Next Meeting: Wednesday 12 January 2022

Chairman: Dated: