

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 15 September 2021 in the Parish Office.

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

- F22/055 Apologies for absence - Mr Howe.
- F22/056 Declarations of Interest - none.
- F22/057 Public Question Time – none present.
- F22/058 Reconciliation of Accounts at 31 August 2021 – presented and approved.
- F22/059 Review of Financial Information at 31 August 2021 – presented and approved.
Agreed that detail of spend on Memorial Park should be given to the next meeting.
- F22/060 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:

SEPTEMBER 2021 FC MEETING DOCKETS LIST

		PERSONNEL COSTS	11,491.89
2022-151	UB2137	Active Risk Management Services	367.00
2022-152	UB2138	Arrow Fencing	9,600.00
2022-153	UB2139	FISH Volunteer Centre	2,000.00
2022-154	UB2140	Henley Standard	135.12
2022-155	UB2141	Codehigh Ltd (Milo Tech Support)	210.00
2022-156	UB2142	Mr Fix-It	820.00
2022-157	UB2143	Parish Council Website	15.00
2022-158	UB2144	Parish Council Website	45.00
2022-159	UB2145	Parish Council Website	15.00
2022-160	UB2146	Penny Snowden Consulting	1,000.00
2022-161	UB2147	Penny Snowden Consulting	25.48
2022-162	UB2148	Personalise Me UK	63.00
2022-163	UB2149	Printerland	14.40
2022-164	UB2150	R W Butler Garden & Paddock Services	2,640.00
2022-165	UB2151	Sonning Common Village Hall	36.00
2022-166	UB2152	YU Energy	81.13
		Total:	25,801.89

- F22/061 Donations – no new requests.
- F22/062 Reporting to full Council – it was agreed that henceforth all members of SCPC will be sent the Summary I&E and the Statutory Balance Sheet before council meetings.
- F22/063 Deposit Accounts- it was agreed to set up two new deposit accounts – one instant access and one with notice to spread funds into.
- F22/064 It was agreed to set up a separate sub bank account for Memorial Park.
- F22/065 Matters for future agendas – cash flow forecast and play area contract.

Date of next Meeting: Wednesday 13 October 2021

Chairman:

Dated: