

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 20 October 2021 in the Kidmore End Hall.

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

- F22/066 Apologies for absence - none.
- F22/067 Declarations of Interest - none.
- F22/068 Public Question Time – none present.
- F22/069 Reconciliation of Accounts as of 30 September 2021 – presented and approved.
- F22/070 Review of Financial Information as of 30 September 2021 – presented and approved. It was confirmed that from 1 April 2022 accounting will be through the Omega system and that, subject to advice from the supplier, both systems will run in parallel from January 2022.
- F22/071 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:

OCTOBER 2021 FC MEETING DOCKETS LIST

		PERSONNEL COSTS	11,392.87
2022-181	UB2167	Auditing Solutions	552.00
2022-182	UB2168	Bowak	160.48
2022-183	UB2169	Bowak	82.98
2022-184	UB2170	Gallagher	1,105.63
2022-185	UB2171	Mr Fix-It	1,105.00
2022-186	UB2172	Parish Council Website	15.00
2022-187	UB2173	Parish Council Website	15.00
2022-188	UB2174	Codehigh (Milo Tech Support)	674.99
2022-189	UB2175	Moore	1,920.00
2022-190	UB2176	Penny Snowden Consulting	1,000.00
2022-191	UB2177	Peppard Building Supplies	22.19
2022-192	UB2178	R W Butler	2,640.00
2022-193	UB2179	R W Butler	888.00
2022-194	UB2180	Wellers Hedleys	1,620.00
		Total:	21,574.14

- F22/072 Donations – a request for £500 towards Christmas boxes for the housebound was approved.
 - F22/073 Deposit Accounts – resolved that two be set up to begin with.
 - F22/074 Matters for future agendas – budget and precept.
- Meeting closed at 20.25 - next Meeting: Wednesday 10 November 2021.

Chairman: Dated: