

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 9 February 2022 in the Kidmore End Hall.

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

- F22/104 Apologies for absence - Mr Cann and Mr Howe
- F22/105 Declarations of Interest - none.
- F22/106 Public Question Time – none present.
- F22/107 Reconciliation of Accounts as of 31 January 2022– presented and approved.
- F22/108 Review of Financial Information as of 31 January 2022– presented and approved with extensive discussion to agree of how to present details better as part of the upgrade to Omega next month.
- F22/109 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:

FEBRUARY 2022 FC MEETING DOCKETS LIST

<i>PERSONNEL COSTS</i>	<i>11,392.87</i>
ABC Medical Services	84.00
Active Risk Management Services	367.00
ARD Playgrounds	1,732.50
Arrow Fencing	204.00
ARUM Tree Services	4,190.00
Berkshire Youth	65.00
Bowak	74.98
Green Gym	30.00
Higgs Printing & Office Supplies	44.59
Maiden Erlegh Chiltern Edge	150.00
Maiden Erlegh Chiltern Edge	100.00
Maiden Erlegh Chiltern Edge	200.00
Milo Tech Support (Codehigh)	180.00
Mr Fix-It	76.00
Mr Fix-It	1,243.00
Oxfordshire Youth	40.00
Parish Council Website	15.00
Penny Snowden Consulting Ltd	1,500.00
R W Butler Garden & Paddock	2,640.00
R W Butler Garden & Paddock	1,800.00
Reading FC Community Trust	50.00
Reading FC Community Trust	75.00
Rob Smith	280.00
S M Potter	105.00
SODC	1,184.04
Total:	27,822.98

- F22/110 Donation requests – none.
 - F22/111 Budget – to determine the process to set out the capital budgets for the next three/four years. Agreed to hold a small daytime workshop before the end of February to go through this.
 - F22/112 To consider the VC&EC recommendation to provide up to £18K to repair the failed floor of the Village Hall. It was resolved to approve this and seek council agreement on 14 February.
 - F22/113 Review of Audit actions – deferred until Mr Cann available.
 - F22/114 Matters for future agendas.
- Meeting closed at 20.15 - next meeting: Wednesday 9 March 2022

Chairman: Dated:.....