

# Sonning Common Parish Council

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

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

- F22/115 Apologies for absence – Mr Howe. It was resolved that Mr Robinson should join the Committee henceforth.
- F22/116 Declarations of Interest - none.
- F22/117 Public Question Time – none present.
- F22/118 Reconciliation of Accounts as of 28 February 2022 – presented and approved.
- F22/119 Review of Financial Information as of 28 February 2022 – presented and approved. Confirmed that the upgrade to Omega will take place next month.
- F22/120 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:

## MARCH 2022 FC MEETING DOCKETS LIST

Personnel Costs	£11392.87
Adpower Electrical Services	£325.00
Bonner Locksmiths	£84.00
Bowak	£39.62
Community First Oxford	£50.00
Heights Tree Care	£912.00
Kevin Taplin	£105.00
Maiden Erlegh Chiltern Edge	£150.00
MB Window Cleaning	£50.00
Mr Fix-It	£1025.00
OALC	£66.00
OALC	£828.00
Oxfordshire Youth	£40.00
Oxfordshire Youth	£40.00
Parish Council Website	£15.00
Peppard Building Supplies	£19.93
Penny Snowden Consulting	£1000.00
Reading FC Community Trust	£100.00
Rialtas Business Solutions	£198.00
Rialtas Business Solutions	£206.40
Steve Potter	£140.00
ARD Playgrounds	£306.00
Total	£17092.82

- F22/121 Donation requests – none.
- F22/122 Capital Budget – the capital budgets proposed on 7 March were agreed.
- F22/123 Possible restructure of SCPC maintenance management – item deferred.
- F22/124 Review of Audit actions – on hold.
- F22/125 Matters for future agendas.
- Meeting closed 20.15. Next Meeting: Monday 28 March 2022 at 19.00 – Year end matters

Chairman: .....

Dated: .....