

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 9 November 2022 in the Village Hall

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

F23/055 Apologies for absence – Mr Howe.

F23/056 Declarations of Interest – Mrs Lewis belongs to Harmony choir so would not take part in discussion on item 22/062.

F23/057 Public Question Time – none present.

F23/058 Reconciliation of Accounts as of 31 October 2022 - presented and approved.

F22/059 Review of Financial Information as of 31 October 2022 – presented and reviewed with additional analysis from Mr Rawlins. In particular, it was resolved to increase the annual charges for Hazel Gardens and Birdwood Court works to £120 and £25 respectively. As a 10 o'clock agenda item it was resolved to implement the national pay award as agreed with NALC.

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:

## NOVEMBER 2022 FC MEETING DOCKETS LIST

PERSONNEL COSTS			£10,191.49
2023-213	UB2595	Claire Collings	£72.00
2023-214	UB2596	Damar Signs	£90.00
2023-215	UB2597	Heights Tree Care	£3,096.00
2023-216	UB2598	John Roberts Heating Services	£90.00
2023-217	UB2599	John Roberts Heating Services	£166.04
2023-218	UB2600	Maiden Erlegh Chiltern Edge	£150.00
2023-219	UB2601	Parish Council Website	£15.00
2023-220	UB2602	Peppard Building Supplies	£20.14
2023-221	UB2603	R W Butler Garden & Paddock Services	£2,666.40
2023-222	UB2604	Reading FC Community Trust	£175.00
2023-223	UB2605	Steve Potter	£100.00
2023-224	UB2606	SODC	£2,486.48
2023-225	UB2607	Oxfordshire Youth	£38.00
2023-226	UB2608	ARD Playgrounds	£3,469.20
		Total:	£22,825.75

It was also resolved to approve placing an order valued at £10,787 + VAT and delivery for trees and whips for Memorial Park landscaping.

F22/062 Donation request from Harmony Choir for £250. This was considered but in light of pressures on SCPC finances declined.

F22/063 Update signatories of bank accounts – arrangements made together with push for progress with Youth Club account.

F22/064 Matters for future agendas – budget for 2023/24.

Meeting closed at 20.35. Next Meeting: Wednesday 14 December 2022 at 19.15.

Chairman: .....

Dated: .....