

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on
Wednesday 10th August 2022 in the Parish Office

Participating: Mrs Lewis, Mr Rawlins, Mr Robinson, Mr James, Mr Stoves, Mr Collings (RFO) and Mrs Underwood (Finance Officer)

F23/026 Apologies for absence – Mr Cann, Ms Boorman, Mr Howe

F23/027 Declarations of Interest -none.

F23/028 Public Question Time – none present.

F23/029 Reconciliation of Accounts as of 31st July 2022 - presented and approved.

F22/030 Review of Financial Information as of 31st July 2022 – presented, reviewed and approved. It was discussed and resolved during the review that the allotment deposits should increase to £100 per plot holder.

F22/031 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:

AUGUST 2022 FC MEETING DOCKETS LIST

<i>PERSONNEL COSTS</i>			£10,692.60
2023-119	UB2501	Active Risk Management	£498.00
2023-120	UB2502	Active Risk Management Services	£325.00
2023-121	UB2503	Biocraft	£174.00
2023-122	UB2504	Bowak	£132.40
2023-123	UB2505	BT	£1,810.13
2023-124	UB2506	Clifton Ingram Solicitors	£594.00
2023-125	UB2507	Damar Signs Ltd	£4,804.80
2023-126	UB2508	Globic – Drain & Sewer Services	£369.60
2023-127	UB2509	Gallagher Insurance	£7,402.27
2023-128	UB2510	Higgs	£103.20
2023-129	UB2511	Kompan	£80,427.18
2023-130	UB2512	Parish Council Website	£30.00
2023-131	UB2513	Peppard Building Supplies	£259.20
2023-132	UB2514	Peppard Building Supplies	£71.28
2023-133	UB2515	Maiden Erlegh Chiltern Edge	£50.00
2023-134	UB2516	Mr Fix-It	£1,347.50
2023-135	UB2517	R W Butler Garden & Paddock Services	£2,666.40
2023-136	UB2518	R W Butler Garden & Paddock Services	£660.00
2023-137	UB2519	Reading FC Community Trust	£100.00
2023-138	UB2520	STL Architecture Ltd	£4,583.55
2023-139	UB2521	Globic – Drain & Sewer Services	£1,066.20
2023-140	UB2522	Oxfordshire County Council	£3,320.00
		Total:	£121,487.31

F22/032 Donation requests – MyVision Oxfordshire. It was resolved to donate £300.

F22/033 Mr Collings presented the comparisons for the MUGA lighting tenders, and after a discussion it was resolved by all to award the contract to SOS Electrics.

F22/034 The review of Audit Actions was deferred to the next Finance Committee meeting.

F22/035 Matters for future agendas – Audit Actions, Capital Plan

Meeting closed at 20.41 - next Meeting: Wednesday 14th September 2022 at 19.15

Chairman:

Dated: