

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on  
Wednesday 10<sup>th</sup> 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 31<sup>st</sup> July 2022 - presented and approved.

F22/030 Review of Financial Information as of 31<sup>st</sup> 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>			£11,202.44
2023-082	UB2464	A Johnson Home Developments	£600.00
2023-083	UB2465	Active Risk Management Services	£367.00
2023-084	UB2466	Arrow Fencing	£264.00
2023-085	UB2467	Auditing Solutions Ltd	£552.00
2023-086	UB2468	Bowak	£44.39
2023-087	UB2469	Bonner Locksmiths	£137.50
2023-088	UB2470	Carter Electrical Installation Ltd	£1,200.00
2023-089	UB2471	Hazell & Jefferies	£18,510.00
2023-090	UB2472	Kompan	£42,678.92
2023-091	UB2473	Design for Lighting Ltd	£1,989.60
2023-092	UB2474	Maiden Erlegh Chiltern Edge	£200.00
2023-093	UB2475	MB Window Cleaning	£50.00
2023-094	UB2476	Mr Fix-It	£1,145.00
2023-095	UB2477	Peppard Building Supplies	£33.56
2023-096	UB2478	R W Butler Garden & Paddock Services	£2,666.40
2023-097	UB2479	R W Butler Garden & Paddock Services	£1,410.00
2023-098	UB2480	Reading FC Community Trust	£100.00
2023-099	UB2481	Rialtas	£619.00
2023-100	UB2482	Steve Potter	£500.00
2023-101	UB2483	Wellers Hedleys	£1,140.00
2023-102	UB2484	Reading FC Community Trust	£125.00
2023-103	UB2485	Rob Smith	£100.00
		Total:	£85,634.81

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 Electricians.

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 14<sup>th</sup> September 2022 at 19.15

Chairman: .....

Dated: .....