

# Sonning Common Parish Council

## Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 13 July 2022 in the Parish Hall

Participating: Mr Cann (Chair), Ms Boorman, Mr Howe, Mrs Lewis, Mr Rawlins, Mr Robinson and Mr Stoves plus Mr Collings (RFO).

F23/017 Apologies for absence - none.

F23/018 Declarations of Interest -none.

F23/019 Public Question Time – none present.

F23/020 Reconciliation of Accounts as of 30 June 2022- presented and approved.

F22/021 Review of Financial Information as of 30 June 2022 – presented, reviewed and approved.

F22/022 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:

### JULY 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

F22/023 Donation requests – none.

F22/024 Review of Audit Report (circulated) actions – office will prompt Mr Robinson to review bank reconciliations monthly. Bank account to be set up for KEMH as well as Youth Club.

F22/025 Matters for future agendas – capital plan in September.

Meeting closed at 20.05 - next Meeting: Wednesday 10 August 2022 at 19.15.

Chairman: .....

Dated: .....