

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on
Wednesday 14 December 2022 in the Village Hall

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

F23/065 Apologies for absence – Mr Howe and Mr Robinson.

F23/066 Declarations of Interest.

F23/067 Public Question Time.

F23/068 Reconciliation of Accounts as of 30 November 2022 - presented and approved.

F22/069 Review of Financial Information as of 30 November 2022 - presented and approved.

F22/070 Accounts for payment: 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:

DECEMBER 2022 FC MEETING DOCKETS LIST

<i>PERSONNEL COSTS</i>			£12,973.03
2023-241	UB2623	Adpower	£115.00
2023-242	UB2624	Agrostics	£742.80
2023-243	UB2625	ATF supplies	£2,401.19
2023-244	UB2626	Babylon Plants	£4,374.67
2023-245	UB2627	Bowak	£338.13
2023-246	UB2628	RW Butler	£3,266.40
2023-247	UB2629	Clifton Ingram	£2,082.20
2023-248	UB2630	Reading FC	£150.00
2023-249	UB2631	Maiden Erlegh	£225.00
2023-250	UB2632	Oxfordshire Youth	£38.00
2023-251	UB2633	Peppard Building Supplies	£54.78
2023-252	UB2634	SOS Lighting	£42,595.97
		Total:	£69,357.17

F22/071 Draft budget for 2023/24 – presented and reviewed. Further work needed prior to presentation to full Council in January.

F22/072 MP Grounds Maintenance specification and quotes received was reviewed and approved.

F22/073 Matters for future agendas.

Date of next Meeting: Wednesday 11 January 2023 at 19.15.

Chairman: Dated: