

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 18 May 2022 in the Parish Office

Participating: Mr Cann, Mr Howe, Mrs Lewis, Mr Rawlins, Mr Robinson, Mr Stoves and Mr Collings (RFO)

Prior to commencing the meeting, in light of changes on the Council, it was resolved unanimously that Mr Cann should become Chairman of this committee with Mrs Lewis as Vice-Chairman.

F23/001 Apologies for absence - Ms Boorman.

F23/002 Declarations of Interest - none.

F23/003 Public Question Time - none present.

F23/004 Reconciliation of Accounts as of 30th April 2022 - presented and approved.

F22/005 Review of Financial Information as of 30th April 2022 presented and approved. It was agreed that CIL income should always be posted to Earmarked Reserves and that the target level of reserves to be held should be set at £50,000.

F22/006 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:

PERSONNEL COSTS			9,866.16
2023-023	UB2404	Adpower Electrical Services	106.00
2023-024	UB2405	Bowak	49.97
2023-025	UB2406	Bowak	84.48
2023-027	UB2408	Complete Weed Control	768.00
2023-028	UB2409	Sonning Common Parish Council	54.00
2023-029	UB2410	MB Window Cleaning	90.00
2023-030	UB2411	Mr Fix-It	1,547.50
2023-031	UB2412	N & K Window Cleaners Ltd	120.00
2023-032	UB2413	ONPA	25.00
2023-033	UB2414	ONPA	50.00
2023-034	UB2415	Parish Council Website	15.00
2023-035	UB2416	Peppard Building Supplies	17.93
2023-036	UB2417	Peppard Building Supplies	85.67
2023-037	UB2418	Reading Fc Community Trust	50.00
2023-038	UB2420	Rialtas	2,256.10
2023-039	UB2421	R W Butler Garden & Paddock	2,666.40
2023-040	UB2422	S M Potter	350.00
2023-041	UB2423	Seated Furniture Ltd	640.38
2023-042	UB2424	Penny Snowden Consulting	500.00
Total:			19,342.59

F22/007 Donation requests – none.

F22/008 Matters for future agendas – Omega reporting especially budget presentation.

Date of next Meeting: Wednesday 15th June 2022 at 19.15.

Chairman:

Dated: