

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 8 February 2023 in the Parish Office

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

F23/083 Apologies for absence: Mrs Lewis and Mr Robinson.

F23/084 Declarations of Interest - none

F23/085 Public Question Time – none present.

F23/086 Reconciliation of Accounts as of 31 January 2023 - presented and approved.

F22/087 Review of Financial Information as of 31 January 2023 – presented, discussed, and approved. It was resolved that in future years the CIL Return to SODC should be seen by this committee before submission.

F22/088 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			£10,421.27
2023-296	UB2677	Active Risk Management	£200.00
2023-297	UB2678	Adpower Electrical Services	£286.00
2023-298	UB2679	Arrow Fencing	£966.00
2023-299	UB2680	Babylon Plants	£8,005.27
2023-300	UB2681	Babylon Plants	£924.00
2023-301	UB2682	Clifton Ingram Solicitors	£792.00
2023-302	UB2683	SC Green Gym	£30.00
2023-303	UB2684	Maiden Erlegh Chiltern Edge	£146.36
2023-304	UB2685	M B Window Cleaning	£85.00
2023-305	UB2686	Milo Technical Support	£150.00
2023-306	UB2687	Peppard Building Supplies	£27.10
2023-307	UB2688	Printerland	£782.75
2023-308	UB2689	Public Clocks Ltd	£556.80
2023-309	UB2690	R W Butler Garden & Paddock Services	£2,666.40
2023-310	UB2691	Reading FC Community Trust	£50.00
2023-311	UB2692	RES Systems Limited	£201.72
2023-312	UB2693	RES Systems Limited	£54.00
2023-313	UB2694	SOS Electrical & Services Ltd	£7,517.44
		Total:	£33,862.11

F22/089 Budget 2023/24. The revised budget circulated was discussed at length and it was agreed that it needs considerable further work and evaluation so that it can be finalised at the next meeting for publication.

F22/090 Matters for future agendas.

Meeting closed at 20.40. Next Meeting: Wednesday 8 March 2023 at 19.15.

Chairman:

Dated: