

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 9 August 2023 in the Village Hall

Participating: Mr Robinson (Chairman), Mr Stoves, Mr Varnham and Mr Collings (Clerk and RFO).

F24/027 Apologies for absence. Ms Boorman, Mrs Pearman and Mr Scannell with Mr Rawlins expected late.

F24/028 Declarations of Interest - none.

F24/029 Public Question Time – none present.

F24/030 Reconciliation of Accounts at 31 July 2023– presented and approved.

F24/031 Review of Financial Information at 31 July 2023– presented and approved.

F24/032 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 2023 FC MEETING DOCKETS LIST

PERSONNEL COSTS	£9,794.68
2024-097 UB2851 Active Risk Management	£735.00
2024-098 UB2852 Bowak	£146.54
2024-099 UB2853 Heritage Trading Company	£3,510.00
2024-100 UB2854 Maiden Erleigh Chiltern Edge	£150.00
2024-101 UB2855 M B Window Cleaning	£50.00
2024-102 UB2856 Parish Council Website	£35.00
2024-103 UB2857 Peppard Building Supplies	£119.50
2024-104 UB2858 Peppard Building Supplies	£45.35
2024-105 UB2859 R W Butler Garden & Paddock Services	£2,666.40
2024-106 UB2860 R W Butler Garden & Paddock Services	£2,400.00
2024-107 UB2861 R W Butler Garden & Paddock Services	£564.00
2024-108 UB2862 R W Butler Garden & Paddock Services	£660.00
2024-109 UB2863 Reading FC Community Trust	£75.00
2024-110 UB2864 Vermatech Pest Control	£96.00
2024-111 UB2865 Vermatech Pest Control	£192.00
£0.00 Total:	£21,239.47

F24/033 There were no requests for donations.

F24/034 To consider if further action is needed regarding the recommendations made in the Internal Audit Report of 8 June – none proposed.

F24/035 Matters for future agendas: Rebalancing Reserves.

Meeting closed at 19.25 - next meeting 13 September.

Chairman:

Dated: