

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday
11th October 2023 in the Village Hall

Participating: Mr Robinson (Chairman), Mr Rawlins, Mrs Pearman, Mr Varnham, Mr Stoves, Mr Collings (Clerk and RFO) and Mrs Underwood (Deputy Clerk), Ms Boorman (arrived at 7.23pm)

F24/044 Apologies for absence: Mr Scannell.

F24/045 Declarations of Interest - none.

F24/046 Public Question Time – none present.

F24/047 Reconciliation of Accounts at 30th September 2023 – presented and approved.

F24/048 Review of Financial Information at 30th September 2023 – presented and approved.

F24/049 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:

October 2023 FC Meeting Dockets List

Personnel Costs		£13,476.14
2024-144 UB2898	Active Risk Management	£663.00
2024-145 UB2899	Arrow Fencing	£168.00
2024-146 UB2900	Heights Tree Care	£3,132.00
2024-147 UB2901	Higgs	£15.18
2024-148 UB2902	Maiden Erleigh Chiltern Edge	£216.00
2024-149 UB2903	Milo Technical Support	£255.00
2024-150 UB2904	Oxfordshire Youth	£48.00
2024-151 UB2905	Reading Rockets	£114.00
2024-152 UB2906	R W Butler Garden & Paddock Services	£2,400.00
2024-153 UB2907	R W Butler Garden & Paddock Services	£1,065.00
2024-154 UB2908	R W Butler Garden & Paddock Services	£2,666.40
2024-155 UB2909	R W Butler Garden & Paddock Services	£1,000.00
2024-156 UB2910	Steve Potter	£600.00
2024-157 UB2911	Derbyshire Environmental Trust	£1,283.95
	Total:	£27,102.67

F24/050 To consider a donation request from Harmony Choir. After a discussion it was resolved not to award Harmony Choir's request for a donation.

F24/051 Information papers were presented to Committee by Mrs Underwood.

F24/052 Decision Papers that are to be presented to Council on 16th October were discussed:

DP2023.08 – Memorial Park Lighting – it was resolved to approve the extra expenditure for the lighting at Memorial Park.

DP2023.09 – Traffic Surveys – it was resolved to approve the expenditure for Oxfordshire County Council to carryout traffic surveys on Kennylands Road and Reads Lane.

DP2023.10 – Grounds Maintenance Contract – it was resolved to approve a 2-year extension to the current Grounds Maintenance contract.

F24/053 Budget and Precept – it was agreed that the first draft of the 2024/2025 budget will be sent out by 25th October 2023.

Meeting closed at 20.21 - next meeting 8th November 2023.

Chairman: Dated:.....