

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 13 September 2023 in the Village Hall

Participating: Mr Robinson (Chairman), Ms Boorman, Mr Rawlins, Mr Scannell, Mr Collings (Clerk and RFO) and Mrs Underwood (Deputy Clerk)

F24/035 Apologies for absence: Mr Stoves, Mrs Pearman and Mr Varnham.

F24/036 Declarations of Interest - none.

F24/037 Public Question Time – none present.

F24/038 Reconciliation of Accounts at 31 August 2023 – presented and approved.

F24/039 Review of Financial Information at 31 August 2023 – presented and approved. It was agreed that Mrs Underwood should be added to the NatWest account signatory list. Minor adjustments to budgets and actuals in reported accounts were agreed.

F24/040 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:

September FC Meeting Dockets List

Personnel Costs		£9,287.92
2024-120UB2874	Adpower Electricial Services	£54.00
2024-121 UB2875	Clifton Ingram	£2,400.00
2024-122 UB2876	Peppard Building Supplies	£17.00
2024-123 UB2877	OALC	£36.00
2024-124 UB2878	OALC	£36.00
2024-125 UB2879	R W Butler Garden & Paddock Services	£2,666.40
2024-126 UB2880	R W Butler Garden & Paddock Services	£480.00
2024-127 UB2881	R W Butler Garden & Paddock Services	£1,272.00
2024-128UB2882	R W Butler Garden & Paddock Services	£2,400.00
	Total:	£18,649.32

F24/041 To consider any donation requests – none to consider.

F24/042 Recommendations made in the Internal Audit Report of 8 June - notes to be sent to auditor for review.

F24/043 Budget and Precept guidelines it was agreed that the RFO should publish a list of dates to arrive at budget/precept review on 11 December. The 2023-24 budget was agreed and request made to make corrections to incorporate into the Omega system.

Meeting closed at 20.10 - next meeting 11 October 2023.

Chairman: Dated:.....