

# Sonning Common Parish Council

## Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 14<sup>th</sup> June 2023 in the Village Hall

Participating: Mr Robinson (Chairman), Mr Rawlins, Mr Stoves and Mr Collings and Mrs Underwood (Deputy Clerk)

- F24/011 Apologies for absence: Mrs Pearman, Mr Scannell, Mr Varnham and Ms Boorman
- F24/012 Declarations of Interest – none.
- F24/013 Public Question Time. – no questions.
- F24/014 Reconciliation of Accounts as at 31<sup>st</sup> May 2023 – presented and approved.
- F24/015 Review of Financial Information at 31<sup>st</sup> May 2023 - presented and approved.
- F24/016 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:

### June 2023 FC MEETING DOCKETS LIST

PERSONNEL COSTS			£12,550.45
2024-051	UB2803	Active Risk Management	£ 663.00
2024-052	UB2804	Active Risk Management	£ 370.00
2024-053	UB2805	Audit Solutions Ltd	£ 576.00
2024-054	UB2806	Complete Weed Control	£ 834.00
2024-055	UB2807	Eye & Dunsden Parish Council	£ 1,750.00
2024-056	UB2808	Maiden Erlegh Chiltern Edge	£ 100.00
2024-057	UB2809	Maiden Erlegh Chiltern Edge	£ 200.00
2024-058	UB2810	Mark Harrod Ltd	£ 3,209.24
2024-059	UB2811	Peppard Building Supplies	£ 35.77
2024-060	UB2812	R W Butler Garden & Paddock Services	£ 2,666.40
2024-061	UB2813	R W Butler Garden & Paddock Services	£ 2,400.00
2024-062	UB2814	R W Butler Garden & Paddock Services	£ 510.00
2024-063	UB2815	Reading FC Community Trust	£ 100.00
2024-064	UB2816	SODC	£ 200.00
		<b>TOTAL</b>	<b>£26,164.86</b>

F24/017 No donation requests had been made.

F24/018 Matters for future agendas.

10' o'clock Mrs Underwood presented to the Committee a proposal regarding the future of play area inspections and maintenance for the village. It was resolved to employ Rob Butler to carry out this work until 31<sup>st</sup> March 2024 when it will be reviewed.

Mrs Underwood also requested that the wording on the CIL policy was amended to included that all CIL expenditure be approved by the Parish Council. After a discussion it was agreed that an advisory note will be added the bottom of the policy stating this.

Meeting closed at 20.00. Next meeting 12<sup>th</sup> July 2023.

Chairman: .....

Dated: .....