

# Sonning Common Parish Council

## Minutes of the meeting of the FINANCE COMMITTEE held on Thursday 20 April 2023 in the Parish Office

Participating: Mrs Lewis (Chairman), Mr Rawlins, Mr Stoves and Mr Collings and Mrs Underwood (RFO).

F23/110 Apologies for absence: Ms Boorman, Mr Howe and Mr Robinson

F23/111 Declarations of Interest - none.

F23/112 Public Question Time – none present.

F23/113 Reconciliation of Year End Accounts 2022/23 - presented and approved.

F22/114 Review of Financial Information at Year End 2022/23 - presented and approved.

F22/115 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:

### APRIL 2023 FC MEETING DOCKETS LIST

Docket	Ref No	Payee	Amount
2024-001	UB2752	Auditing Solutions Ltd	£144.00
2024-002	UB2753	Damar Signs	£1,245.00
2024-003	UB2754	Heights Tree Care	£456.00
2024-004	UB2755	Peppard Building Supplies	£17.87
2024-005	UB2756	Peppard Building Supplies	£107.05
2024-006	UB2757	Peppard Building Supplies	£47.64
2024-007	UB2758	R W Butler Garden & Paddock Services	£2,514.00
2024-008	UB2759	Reading FC Community Trust	£125.00
		Total:	£4,656.56

F22/116 Budget 2023/24 – it was agreed that the office will take note of changes put forward by Mr Rawlins to populate the budget within Omega. In that context it was agreed that up to £5K could be used for a specialist survey of the wall at Widmore Pond

F22/117 Youth Club funding for hungry children – being progressed.

F22/118 Matters for future agendas. Review recommendations made in the Interim Internal Audit Report

Next Meeting: Short meeting on 3 May to hold things until new Finance Committee in place to meet on 17 May.

Chairman: .....

Dated: .....