

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 29 March 2023 in the Parish Office

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

F23/100 Apologies for absence. Mr Howe

F23/101 Declarations of Interest - none.

F23/102 Public Question Time – none present.

F23/103 Reconciliation of Accounts as of 28 February 2023 - presented and approved.

F22/104 Review of Financial Information as of 28 February 2023- presented and approved.

F22/105 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:

MARCH 2023 Payment Dockets

PERSONNEL COSTS			£10,421.27
2023-365	UB2745	Arrow Fencing	£144.00
2023-366	UB2746	Clifton Ingram	£468.00
2023-367	UB2747	Designs for Lighting	£1,344.00
2023-368	UB2748	HDL Audio Visual Services	£120.00
2023-369	UB2749	Reading FC Community Trust	£75.00
2023-370	UB2750	Shedquarters	£100.00
2023-371	UB2751	SODC	£2,486.48
		Total:	£15,158.75

F22/106 Recommendations made in the Interim Internal Audit Report were reviewed and will be revisited in the next months.

F22/107 Youth Club need of funding for hungry children – this was reviewed and it was decided that the Youth Leaders should be asked to make suggestions for the next meeting.

F22/108 Budget 2023/24 there was extensive discussion and of many aspects of the matter and it as agreed that changes suggested by Mr Rawlins should be incorporated to produce a final budget to be published after the next meeting.

F22/109 Matters for future agendas – year end and AGAR.

Meeting closed at 19.45 - next Meeting: Wednesday 12 April 2023 at 19.15.

Chairman: Dated: