

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on
Wednesday 6th March 2024 at 7.00pm in the Parish Office

Present: Mr Robinson (Chairman), Mr Rawlins, Mr Scannell, Mrs Pearman (arrived at 7.20pm), and Mrs Underwood (RFO & Deputy Clerk),

F24/097 Apologies for absence – Mr Stoves and Ms Boorman

F24/098 Declarations of Interest – None received.

F24/099 Public Question Time – None.

F24/100 Reconciliation of Accounts as of 29th February 2024 – presented and approved.

F24/101 Review of Financial Information as of 29th February 2024 – presented and approved.

F24/102 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:

PERSONNEL COSTS			£12,134.38
2024-273	UB3029	Adpower Electrical Services	£355.00
2024-274	UB3030	Heights Tree Care	£816.00
2024-275	UB3031	Maiden Erlegh Chiltern Edge	£189.00
2024-276	UB3032	M B Window Cleaning	£150.00
2024-277	UB3033	Peppard Building Supplies	£29.71
2024-278	UB3034	OALC	£875.00
2024-279	UB3035	R W Butler Garden & Paddock Services	£1,200.00
2024-280	UB3036	SOS Electricals	£1,613.10
2024-281	UB3037	iGeo Ltd	£576.00
2024-282	UB3038	Maiden Erlegh Chiltern Edge	£189.00
		Total:	£18,127.46

F24/103 Donation Requests – None received.

F24/104 Decision Paper – Staffing of the Office – Deferred.

F24/105 A review of the Auditors report was discussed. It was agreed that some transfers would be made to the General Reserves and new EMR codes would be created for greater transparency in readiness for Year End and the next financial year.

F24/106 It was resolved by all to accept the quote from Active Risk Management Services Ltd for play area inspection for 2024/2025.

F24/107 A discussion was held concerning the proposed Pension Policy. It was agreed that more understanding is needed concerning pensions and resolved to accept Cllr Scannell's insertions so that the OCC LGPS deadline can be met and on the understanding that it will be amended at a later date.

F24/108 A discussion was held concerning the proposed projects put forward by the Working Parties to submit to SODC CIL Grant Funding. It was agreed by all to submit an expression of interest for Memorial Park, Bishopswood and Skate Park path.

F24/109 Matters for future agendas – Grant Application Guidelines and Decision Paper on Staffing of the Office.

Meeting closed at 20.38 pm. Next meeting 27th March 2024.

Chairman: Dated: