

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on
Wednesday 10th April 2024 at 7.00pm in the Parish Office

Present: Mr Robinson (Chairman), Mr Rawlins, Mr Scannell, Mrs Pearman, Mr Stoves, Ms Boorman and Mrs Underwood (RFO & Deputy Clerk),

F24/116 Apologies for absence – None received.

F24/117 Declarations of Interest – None received.

F24/118 Public Question Time – None.

F24/119 Reconciliation of Accounts as of 31st March 2024 – presented and approved.

F24/120 Review of Financial Information as of 31st March 2024 – presented and approved. It was discussed and agreed to pay the utility bills for KEMH. A discussion was held, and it was agreed that a portion of money held in each Earmarked Reserve Account will be moved to the General Reserves.

F24/121 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			£11,709.24
2025-001	UB3059	Castle Water	£450.62
2024-002	UB3060	Clifton Ingram Solicitors	£954.00
2024-003	UB3061	Green Gym	£30.00
2024-004	UB3062	Maiden Erlegh Chiltern Edge	£216.00
2024-005	UB3063	Milo Technical Support	£1,137.50
2024-006	UB3064	OALC	£12.00
2024-007	UB3065	Oxon Neighbourhood Plans Alliance	£50.00
2024-008	UB3066	Rialtas	£2,454.00
2024-009	UB3067	Active Risk Management	£745.00
		Total:	£17,758.36

F24/122 Donation Requests – None received.

F24/123 Decision Paper – Staffing of the Office – Deferred.

F24/124 A review of the hire rates for Sonning Common Village Hall and Kidmore End War Memorial Hall was discussed. It was resolved by all to increase the hourly rate by £1.00 per hour and this will be reviewed during the year against expenditure and that a questionnaire should be sent to hirers for feedback on the halls.

F24/125 Matters for future agendas – Grant Application Guidelines and Decision Paper on Staffing of the Office.

Meeting closed at 20.19 pm. Next meeting 15th May 2024.

Chairman:

Dated: