

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on
Wednesday 10th January 2024 in the Parish Office

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

F24/074 Apologies for absence – Mr Collings

F24/075 Declarations of Interest – none received.

F24/076 Public Question Time – none present.

F24/077 Reconciliation of Accounts as of 31st December 2023 – presented and
approved.

F24/078 Review of Financial Information as of 31st December 2023– presented and
approved.

F24/079 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			£12,137.48
2024-225	UB2981	Audit Solutions	£600.00
2024-226	UB2982	Bowak	£217.00
2024-227	UB2983	Maiden Erlegh Chiltern Edge	£108.00
2024-228	UB2984	R W Butler Garden & Paddock Services	£2,666.40
2024-229	UB2985	R W Butler Garden & Paddock Services	£1,200.00
2024-230	UB2986	R W Butler Garden & Paddock Services	£2,400.00
2024-231	UB2987	R W Butler Garden & Paddock Services	£300.00
2024-232	UB2988	OALC	£36.00
2024-233	UB2989	OALC	£60.00
		Total:	£19,629.06

F24/080 The Budget and Precept for 2024-2025 was agreed for submission to the Parish
Council meeting on 15th January 2024.

F24/081 Decision paper DP2023.13 was reviewed by the committee, and it was agreed
that more work and information was needed. Cllr Boorman agreed to speak to
Cllr Bidgood about the additional information required.

F24/082 It was agreed after a brief discussion on the Auditors report that a separate
meeting would be needed but in the interim any comments or observations on
the recommendations made by the Auditor will begin over via email.

F24/083 The appointment of Mrs Underwood as RFO has been deferred until the HR
Committee have finalised the Parish Office plan.

F25/084 No matters to be added for future agendas.

Meeting closed at 20.08.pm. Next meeting 7th February 2024.

Chairman:

Dated: