

# Minutes of the Meeting of the Finance Committee

On Wednesday 11<sup>th</sup> September 2024 in the Parish Office, Sonning Common

Members present: Mr Rawlins, Mrs Pearman, Mr Scannell, Mr Howe, Mr Stoves and Mrs Underwood (Deputy Clerk and RFO)

## MINUTES

- F25/040     **Apologies of Absence**  
Apologies were received and accepted from Mr Robinson.
- F25/041     **Declarations of Interest**  
No Declarations of Interest were received.
- F25/042     **Public Question Time**  
No members of the public were present.
- F25/043     **Review of Financial Information as of 31<sup>st</sup> August 2024**  
A review of the income and expenditure up to 31<sup>st</sup> August 2024 was conducted.
- F25/044     **Reconciliation of Accounts as of 31<sup>st</sup> August 2024.**  
The accounts were presented and approved by all members.
- F25/045     **Accounts for Payment**  
The Accounts for Payment were presented to members.

Personal Costs			£11,077.38
2025-122	UB3180	Active Risk Management Services Ltd	£745.00
2025-123	UB3181	Becky Jenkins	£50.00
2025-124	UB3182	Bondright Roofing Services	£420.00
2025-125	UB3183	Bowak	£166.80
2025-126	UB3184	Gill Peacock	£400.00
2025-127	UB3185	Heights Tree Care	£1,032.00
2025-128	UB3186	Maiden Erleigh Chiltern Edge	£180.00
2025-129	UB3187	M B Window Cleaning	£80.00
2025-130	UB3188	Moore	£1,008.00
2025-131	UB3189	Personnel Advice & Solutions Ltd	£360.00
2025-132	UB3190	Pete Rickards Woodwork	£300.00
2025-133	UB3191	Printerland	£50.09
2025-134	UB3192	Rodnic	£504.00
2025-135	UB3193	R W Butler Garden & Paddock Services	£2,400.00
2025-136	UB3194	R W Butler Garden & Paddock Services	£2,666.40
2025-137	UB3195	R W Butler Garden & Paddock Services	£360.00
2025-138	UB3196	Bowak	£19.06
2025-139	UB3197	Bowak	£77.11

2025-140	UB3198	Milo Technical Support	£910.00
2025-141	UB3199	Printerland	£101.17
		TOTAL:	£22,907.01

F25/046 **Donation Requests**

A donation request from Be Young Carers was discussed. It was agreed by all that further information was needed to consider this application and to defer this application until this was received.

F25/047 After reviewing the quotation from Heights Tree Care for work on Widmore Triangle it was resolved by all to accept the quotation for the works to be done.

F25/048 Mrs Pearman presented Decision Paper 2025.07 – Football & Netball at Memorial Park. The members discussed the proposal put forward and it was agreed with one objection to allow netball posts to be used at the park and for a 9 x 9 football pitch to be created on the plateau with the maintenance costs to be paid for from the Memorial Park EMR.

F25/049 The Memorial Park CIL Budget was presented by Mrs Pearman, and it was resolved by all to accept this budget for £36,000.

F25/050 Members discussed the Decision Paper 2025.08 – Funding Pilot for Planting Spring Bulbs and it was resolved by all to accept the proposals in the decision paper.

F25/051 Annual review of Allotment Fees – Mrs Underwood advised members not to increase the allotment fees this year as a substantial increase had been imposed the previous year to cover costs. It was resolved by all members not to increase the cost of allotments for this year.

F25/052 Matters for future agendas – summary of Village Day, additional bank account and Clerk salary.

Meeting closed at 7.54pm

Signed by the Chair: ..... Date: .....