

Minutes of the Meeting of the Finance Committee

On Wednesday 14th August 2024 in the Village Hall, Sonning Common

Members present: Mr Robinson, Mr Rawlins, Ms Boorman, Mr Stoves and Mrs Underwood (Deputy Clerk and RFO)

MINUTES – PART ONE

F25/028 **Apologies of Absence**
Apologies were received and accepted from Mr Scannell, Mr Howe and Mrs Pearman

F25/029 **Declarations of Interest**
No Declarations of Interest were received.

F25/030 **Public Question Time**
No members of the public were present.

F25/031 **Review of Financial Information as of 31st July 2024**
A review of the income and expenditure up to 31st July 2024 was conducted.

F25/032 **Reconciliation of Accounts as of 31st July 2024.**
The accounts were presented and approved by all members.

F25/033 **Accounts for Payment**
The Accounts for Payment were presented to members.

Personal Costs			£11,751.59
2025-102	UB3160	Arrow Fencing	£360.00
2025-103	UB3161	Gallagher	£49.40
2025-104	UB3162	Grundon	£60.00
2025-105	UB3163	Heath & Watkins	£226.75
2025-106	UB3164	Kompan	£7,082.46
2025-107	UB3165	Maiden Erlegh Chiltern Edge	£189.00
2025-108	UB3166	R W Butler Garden & Paddock	£2,400.00
2025-109	UB3167	R W Butler Garden & Paddock	£2,666.40
2025-110	UB3168	R W Butler Garden & Paddock	£864.00
		TOTAL:	£25,649.60

F25/034 **Donation Requests**
No requests were received this month for consideration.

F25/035 Mrs Underwood updated members on Decision Paper 25.03 concerning a proposal to replace the CCTV around the Village Hall and in the car park. After a review of information and references it was

resolved by all to agree the quotation from Enhanced Solutions and allowing an extra £150.00 towards having a camera installed at the door of the Parish Office for security purposes.

F25/036 Mrs Underwood informed members that a grant for £1,000 had been applied for to Everyone Active for a line marking machine at Memorial Park. Mrs Underwood apologised that members were not informed beforehand as she was only aware the afternoon before the closing date of this grant. Mrs Underwood did explain that she had informed Ms Boorman of the application. Mr Rawlins commented that there had been a couple of things that he had wanted to apply for this grant. Mrs Underwood explained that she was unaware of this as no requests had been received by the Parish Office prior to the application being made for the line marking machine.

MINUTES – PART TWO
Confidential Session
Not open to the press and public

F25/037 Confidential Session – confidential matters discussed.

F25/038 Confidential Session – confidential matters discussed.

F25/039 Matters for future agendas – summary of Village Day and additional bank account.

Meeting closed at 7.45pm

Signed by the Chair: Date: