## Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 12 October 2022 in the Parish Office

Participating: Mr Robinson (Chairman), Ms Boorman, Mr Rawlins, Mr Stoves, Mr Collings (RFO)

- F23/046 Apologies for absence Mrs Lewis, Mr Howe.
- F23/047 Declarations of Interest none.
- F23/048 Public Question Time none present.
- F23/049 Reconciliation of Accounts as of 30 September 2022- presented and approved.
- F22/050 Review of Financial Information as of 30 September 2022 presented, reviewed and approved. It was discussed and resolved: that a review of costs must seek to reduce possible year end deficit, that wherever possible costs should be capitalised and that a new person to focus on finding grants should be sought to join the office.
- F22/051 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:

## SEPTEMBER 2022 FC MEETING DOCKETS LIST

PERSONNEL COSTS		£11,420.58
2023-183 UB2565	Bowak	£49.97
2023-184 UB2566	Broxap	£2,129.76
2023-185 UB2567	Complete Weed Control	£828.00
2023-186 UB2568	Designs for Lighting Ltd	£2,131.20
2023-187 UB2569	KE & SC Parochial Church Council	£35.00
2023-188 UB2570	Maiden Erlegh Chiltern Edge	£200.00
2023-189 UB2571	Moore	£1,920.00
2023-190 UB2572	Oxfordshire Youth	£65.00
2023-191 UB2573	Parish Council Website	£56.00
2023-192 UB2574	Penny Snowden Consulting Ltd	£1,600.80
2023-193 UB2575	Peppard Building Supplies	£104.66
2023-194 UB2576	Peppard Building Supplies	£168.97
2023-195 UB2577	R W Butler Garden & Paddock Services	£2,666.40
2023-196 UB2578	R W Butler Garden & Paddock Services	£240.00
2023-197 UB2579	SOS Electrical & Services Ltd	£10,223.56
2023-198 UB2580	Steve Potter	£200.00
	Total:	£34,039.90

- F22/052 Donation requests none received.
- F22/045 Signatories to bank accounts it was resolved that Mr Robinson should be added to the list of Authorised Signatories on all SCPC bank accounts.
- F22/046 Matters for future agendas.

Meeting closed at 20.35. Next meeting: Wednesday 9 November 2022 at 19.15.