

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 7 November 2018.

Present: Mr Stoves (Chairman); Mr Greenwood; Mr Kedge; Mr Rawlins and Mr Collings (RFO).

- F18/060 Apologies for absence - Mrs Godfrey and Mrs Lewis.
- F18/061 Declarations of Interest – none.
- F18/062 Public Question Time - none present.
- F18/063 Reconciliation of Accounts as at 31 October 2018- presented and approved.
- F18/064 Review of Financial Information as at 31 October 2018- presented and approved.
- F18/065 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

November 2018 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
1819-168	UB1155	L Bishop	240.00
1819-169	UB1156	J Cherowbrier	72.00
1819-170	UB1157	Parish Clerk	967.93
1819-171	UB1158	R Jenkins	592.80
1819-172	UB1159	T Johnson	400.00
1819-173	UB1160	A Parisi	216.00
1819-174	UB1161	M Short	320.00
1819-175	UB1162	S Smithers	416.00
1819-176	UB1163	Deputy Clerk	283.49
1819-177	UB1164	Street Cleaner Wages (4wks)	915.92
1819-178	UB1165	OCC LG Pensions	461.50
1819-179	UB1166	Prudential AVC	13.46
1819-180	UB1167	HMRC Tax & NI	1,072.79
1819-181	UB1168	Peppard SR CC	262.50
1819-182	UB1169	All Seasons Tree Care	876.00
1819-183	UB1170	BD Willis	2,575.00
1819-184	UB1171	RBSS	142.80
1819-185	UB1172	LDN Consulting	2,590.00
1819-186	UB1173	A1 Window Clean	50.50
1819-187	UB1174	SODC Dog Bins	144.06
1819-188	UB1175	Arum Tree Svcs	120.00
1819-189	UB1176	Stuart Michael Associates	1,354.32
1819-190	UB1177	Peppard Bldg Supplies	18.53
1819-191	UB1178	Be Free YC	300.00
1819-192	UB1179	Ox S & V CAB	250.00
1819-193	UB1180	R Smith	993.00
1819-194	UB1181	Carpet Genie	100.00
1819-195	UB1182	Square Technologies	18.00
		Total payments	15,766.60

F18/066 Grant applications:

066.01 Health Centre update. This was reviewed and it was suggested that SCPC should consider a grant of up to £13K to fit out one consulting room. To be considered next month.

F18/067 2019/20 Budget and Precept planning. Papers to be circulated before next meeting.

F18/068 Matters for future agendas.

Date of next Meeting: Wednesday 5 December 2018 at 18.00

Chairman: .....

Dated: .....