

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 4 July 2018.

Present: Mr Stoves (Chairman); Mr Greenwood; Mr Jones; Mr Kedge; Mrs Phillips-Tilbury and Mr Collings (RFO).

- F18/025 Apologies for absence: Mrs Lewis.
- F18/026 Declarations of Interest – none.
- F18/027 Public Question Time – none present.
- F18/028 Reconciliation of Accounts as at 30 June 2018.
- F18/029 Review of Financial Information as at 30 June 2018 - presented and approved.
- F18/030 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

Docket	Chq No	Payee	Amount
1819-076	300065	Peppard WM Hall	312.50
1819-077	UB1063	Garrick Steventon	68.00
1819-078	UB1064	Hobs Repro	625.90
1819-079	UB1065	M-hp Internet	84.00
1819-080	UB1066	Peppard BS	90.47
1819-081	UB1067	RPS Group	1,140.00
1819-082	UB1068	Milo tech support	100.00
1819-083	UB1069	CE School	42.90
1819-084	UB1070	Top draw	1,400.00
1819-085	UB1071	Arum Tree Svcs	1,720.00
1819-086	UB1072	SLCC/ALCC	30.00
1819-087	UB1073	LDN Consulting	3,817.50
1819-088	UB1074	BD Willis	7,200.00
1819-089	UB1075	R Smith	325.00
1819-090	UB1076	L Bishop	280.00
1819-091	UB1077	J Chenowbrier	96.00
1819-092	UB1078	S Smithers	642.80
1819-093	UB1079	R Jenkins	464.29
1819-094	UB1080	T Johnson	320.00
1819-095	UB1081	M Short	256.00
1819-096	UB1082	A Parisi	259.20
1819-097	UB1083	Street Cleaner Wages (4wks)	915.92
1819-098	UB1084	Parish Clerk	1,137.63
1819-099	UB1085	OCC LGPensions	297.00
1819-100	UB1086	HMRC Tax & NI	2,504.21
		Total payments	24,129.32

F18/031 Grant applications:

031.01 Bishopswood School Association. This was reviewed and it was resolved to donate £200 towards the cost of the family day.

031.02 Possible future support to Health Centre. After detailed input from the SCHC team it was agreed that the options for possible grant funding would be explored prior to a proposal to full council.

F18/032 Matters for future agendas. – Health Centre.

Meeting closed at 18.45. Date of next Meeting: Wednesday 1 August 2018 at 18.00

Chairman: Dated: