

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 5 September 2018.

Present: Mrs Godfrey (Chairman); Mr Greenwood; Mr Jones; Mr Kedge and Mr Collings (RFO).

- F18/042 Apologies for absence: Mr Stoves and Mrs Lewis.
- F18/043 Declarations of Interest - none.
- F18/044 Public Question Time – none present.
- F18/045 Reconciliation of Accounts as at 31 August 2018 - presented and approved.
- F18/046 Review of Financial Information as at 31 August 2018- presented and approved.
- F18/047 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

Docket	Chq No	Payee	Amount
1819-123	UB1109	Bowak	190.55
1819-124	UB1110	R Smith	889.75
1819-125	UB1111	Clifton Ingram	657.00
1819-126	UB1112	LDN Consulting	2,545.00
1819-127	UB1113	SLCC	147.00
1819-128	UB1114	Peppard BS	18.53
1819-129	UB1115	Oxford Youth	40.00
1819-130	UB1116	BD Willis	2,175.00
1819-131	UB1117	A1 Window clean	50.50
1819-132	UB1118	R Jenkins	532.88
1819-133	UB1119	T Johnson	400.00
1819-134	UB1120	M Short	320.00
1819-135	UB1121	A Parisi	216.00
1819-136	UB1122	Street Cleaner Wages (4wks)	915.92
1819-137	UB1123	Parish Clerk	1,056.63
1819-138	UB1124	OCC LGPensions	371.25
1819-139	UB1125	HMRC Tax & NI	160.84
1819-140	UB1126	Arum Tree Svcs	960.00
		Total payments	11,646.85

F18/048 Grant applications:

048.01 Reading CAB – it was resolved to tell Reading CAB that our focus is on the Henley branch and that Reading will not now receive a grant.

048.02 Possible future support to Health Centre – discussed without a conclusion as ongoing.

F18/049 Matters for future agendas.

Date of next Meeting: Wednesday 3 October 2018 at 18.00

Chairman: Dated: