

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 4 December 2019.

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

F19/081 Apologies for absence: Mrs Lewis. Not present: Mr Coombs.

F19/082 Declarations of Interest – none.

F19/083 Public Question Time - none present.

F19/084 Reconciliation of Accounts as at 30 November 2019 - presented and approved.

F19/085 Review of Financial Information at 30 November 2019 - presented and approved.

F19/086 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised. Amounts and details relating to individuals have been concatenated for privacy:

December 2019 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
		PERSONNEL COSTS	8,089.18
1920-241	UB1520	Hobs	505.10
1920-242	UB1521	Peppard BS	13.67
1920-243	UB1522	R Smith	1,121.00
1920-244	UB1523	Clifton Ingram	4,930.00
1920-245	UB1524	Arrow Fencing	2,530.00
1920-246	UB1525	Bowak	59.04
1920-247	UB1526	BD Willis	5,250.00
1920-248	UB1527	Milo Tech	80.00
1920-249	UB1528	SC Magazine	1,305.00
1920-250	UB1529	D Jones	48.61
1920-251	UB1530	C Godfrey ex Waitrose	250.00
1920-252	UB1531	Be Free Young Carers	250.00
		Village Gardeners SO	50.00
		Total payments	24,481.60

F19/087 Grant applications – Clean Slate – after discussion it was resolved to make a grant of £250.

F19/088 Budget and Precept planning – first draft budget proposals were discussed and there will be further consideration before presentation to full council.

F19/089 FISH – their proposition was discussed at some length and it was agreed that they should be asked to make some changes to their assumptions before moving forward.

F19/090 Matters for future agendas - Revised Financial Regulations

Meeting closed at 19.40. Next Meeting: Wednesday 8 January 2020 at 19.00

Chairman: Dated: