

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 6 March 2019.

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

F18/096 Apologies for absence. None..

F18/097 Declarations of Interest - none.

F18/098 Public Question Time – none present.

F18/099 Reconciliation of Accounts as at 28 February 2019- presented and approved

F18/100 Review of Financial Information as at 28 February 2019 - presented and approved

F18/101 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

March 2019 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
1819-267	UB1252	L Bishop	226.00
1819-268	UB1253	J Cherowbrier	88.40
1819-269	UB1254	Parish Clerk	1,227.66
1819-270	UB1255	R Jenkins	645.04
1819-271	UB1256	T Johnson	432.00
1819-272	UB1257	A Parisi	191.92
1819-273	UB1258	M Short	345.60
1819-274	UB1259	S Smithers	425.80
1819-275	UB1260	Deputy Clerk	394.25
1819-276	UB1261	Street Cleaner Wages (4wks)	943.40
1819-277	UB1262	OCC LG Pensions	441.48
1819-278	UB1263	Prudential AVC	19.77
1819-279	UB1264	HMRC Tax & NI	1,275.07
1819-280	UB1265	R Smith	125.00
1819-281	UB1266	Printerland	454.66
1819-282	UB1267	Arum Tree Svcs	3,140.00
1819-283	UB1268	OPFA Subscription	53.00
1819-284	UB1269	B D Willis	795.00
1819-285	UB1270	mh-p internet	144.00
1819-286	UB1271	Community First Sub	70.00
1819-287	UB1272	OALC Membership	723.64
1819-288	UB1273	Peppard Bldg Supplies	99.37
1819-289	UB1274	Bin shop	293.99
1819-290	UB1275	Terramech	10,029.60
1819-291	UB1276	RBS Software	142.80
1819-292	UB1277	Clifton Ingram	240.00
1819-293	UB1278	Maiden Erlegh	525.00
1819-294	UB1279	Village Gardeners SO £50 pcm	50.00
Total payments			23,542

F18/102 Grant applications:

102.01. FISH – resolved to invite C Mills to brief council on 18 March.

102.02 Sue Ryder Reading – resolved to advise them that we support Henley branch.

F18/103 Forward planning. Mr Rawlins outlined some research on precepts and proposed a longer term financial plan. It was agreed that this should be the remit of the committee appointed after election in May.

F18/104 Matters for future agendas.

Meeting closed at 18.55. Date of next Meeting: Wednesday 10 April 2019 at 18.00.

Chairman: Dated: