

Sonning Common Parish Council

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

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

- F19/070 Apologies for absence. Not present: Mr Coombs.
- F19/071 Declarations of Interest. None.
- F19/072 Public Question Time. None present
- F19/073 Reconciliation of Accounts as at 31 October 2019 - presented and approved.
- F19/074 Review of Financial Information as at 31 October 2019 - presented and approved.
- F19/075 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:

November 2019 FC MEETING DOCKETS LIST			
Docket	Ref No	Payee	Amount
		PERSONNEL COSTS	7,303.82
1920-218	UB1497	Rialtas BS	145.20
1920-219	UB1498	BD Willis	1,875.00
1920-220	UB1499	R Smith	300.00
1920-221	UB1500	Stuart Michael assoc	780.00
1920-222	UB1501	ONPA	50.00
1920-223	UB1502	Farol Ltd	2,310.00
1920-224	UB1503	Johnson Devts	336.00
1920-225	UB1504	H Coyne	220.50
1920-226	UB1505	P Snowden	1,200.00
1920-227	UB1506	Printerland	251.76
1920-228	UB1507	D Jones	73.79
1920-229	UB1508	Clemson - B Payne	500.00
		Village Gardeners SO	50.00
		Total payments	15,396.07

- F19/076 Grant applications: Be Free Young Carers seeking £350. After discussion, a grant of £250 was agreed.
- F19/077 A quotation of £6,135 for works at Widmore Pond was discussed and it was resolved to find out if this could be funded with District Councillor Grants before agreeing to proceed.
- F19/078 Revised Financial Regulations were discussed and need some amendments prior to proposing their adoption by full council.
- F19/079 Budget and Precept planning –progress was discussed.
- F19/080 Matters for future agendas.

Meeting closed at 20.35. Next Meeting: Wednesday 4 December 2019 at 19.00

Chairman:

Dated: