

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 8 May 2019.

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

F19/010 Apologies for absence - Mr Stoves. In Mr Stoves' absence Mrs Lewis chaired the meeting.

F19/011 Declarations of Interest. None.

F19/012 Public Question Time. None present.

F19/013 Reconciliation of Accounts as at 30 April 2019 - presented and approved.

F19/014 Review of Financial Information as at 30 April 2019 - presented and approved.

F19/015 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

May 2019 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
1920-035	UB1314	L Bishop	124.80
1920-036	UB1315	J Cherowbrier	62.40
1920-037	UB1316	Parish Clerk	1,431.22
1920-038	UB1317	R Jenkins	889.43
1920-039	UB1318	T Johnson	416.00
1920-040	UB1319	A Parisi	224.60
1920-041	UB1320	M Short	332.80
1920-042	UB1321	S Smithers	311.80
1920-043	UB1322	Deputy Clerk	342.33
1920-044	UB1323	Street Cleaner Wages (4wks)	831.88
1920-045	UB1324	SODC_CT	141.80
1920-046	UB1325	OCC LGPensions	737.40
1920-047	UB1326	Prudential AVC	16.31
1920-048	UB1327	HMRC Tax & NI	1,613.82
1920-049	UB1328	SC Walking football	250.00
1920-050	UB1329	R Smith	485.00
1920-051	UB1330	B D Willis	2,620.00
1920-052	UB1331	Chiltern Woodlands	120.00
1920-053	UB1332	Bowak	143.36
1920-054	UB1333	Chubb F&S Ltd	96.15
1920-055	UB1334	SODC Dog bins	23.47
1920-056	UB1335	Drain & Able	630.00
1920-057	UB1336	OALC	102.00
1920-058	UB1337	Country Boys	660.00
Total payments			12,463.21

F19/016 Grant applications:

F016.01 – FISH Volunteer Centre – towards staff training – it was resolved to grant £250 for this purpose.

F19/017 Review of year end – no matters raised prior to Internal Audit on 16 May.

F19/018 Matters for future agendas – EMR allocations.

Meeting closed at 18.50. Date of next Meeting: Wednesday 5 June 2019 at 18.00.

Chairman:

Dated: