

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 9 January 2019.

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

- F18/078 Apologies for absence. Mrs Godfrey.
- F18/079 Declarations of Interest - none.
- F18/080 Public Question Time – none present.
- F18/081 Reconciliation of Accounts as at 31 December 2018 - presented and approved.
- F18/082 Review of Financial Information as at 31 December 2018 - presented and approved.
- F18/083 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

January 2019 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
1819-220	UB1207	L Bishop	260.00
1819-221	UB1208	J Cherowbrier	131.00
1819-222	UB1209	Parish Clerk	1,048.22
1819-223	UB1210	R Jenkins	780.45
1819-224	UB1211	T Johnson	332.80
1819-225	UB1212	A Parisi	179.64
1819-226	UB1213	M Short	266.20
1819-227	UB1214	S Smithers	394.88
1819-228	UB1215	Deputy Clerk	419.76
1819-229	UB1216	Street Cleaner Wages (5wks)	1,179.25
1819-230	UB1217	OCC LG Pensions	451.22
1819-231	UB1218	Prudential AVC	21.22
1819-232	UB1219	HMRC Tax & NI	1,390.66
1819-233	UB1220	BD Willis	2,200.00
1819-234	UB1221	R Smith	471.00
1819-235	UB1222	Bowak	85.00
1819-236	UB1223	Qualitas	2,296.20
1819-237	UB1224	C Godfrey	200.00
		Total payments	12,107.50

- F18/084 Grants. It was resolved to recommend to council a grant of up to £10.5K to equip one of three new clinical rooms in the Health Centre.
- F18/085 The 2019/20 Budget and Precept proposals were agreed for submission to the 21<sup>st</sup> January Council meeting.
- F18/086 A proposal to upgrade office software and hardware was discussed and it was agreed that up to £2k may be expended. Necessary works on trees in our new woodlands were approved.
- F18/087 Matters for future agendas – none.

Meeting closed at 18.45. Next meeting: Wednesday 6 February 2019 at 18.00

Chairman: ..... Dated: .....