

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held using Zoom on Wednesday 3 June 2020.

Participating: Mr Stoves (Chairman), Mr Kedge, Mrs Lewis, Mr Rawlins and Mr Shanagher plus Mr Collings RFO and Mrs Jenkins DPC.

F20/011 Apologies for absence. None.

F20/012 Declarations of Interest. None.

F20/013 Public Question Time. None.

F20/014 Reconciliation of Accounts as at 31 May 2020 presented and approved.

F20/015 Review of Financial Information at 31 May 2020 presented and approved.

F20/016 Accounts for payment: The following accounts for payment were reviewed and their payment was then authorised. Amounts and details relating to individuals have been concatenated for privacy:

May 2020 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
		PERSONNEL COSTS	7,191.77
2021-078	UB1697	R Smith	1,122.72
2021-079	UB1698	BD Willis	1,770.00
2021-080	UB1699	PBA Stantec	3,000.00
2021-081	UB1700	Came & Co	2,827.74
2021-082	UB1701	Snowden Consulting	2,000.00
2021-083	UB1702	WJ Hatt	1,512.00
2021-084	UB1703	Village Gardeners SO	50.00
		Total payments	19,474.23

F20/017 Grant applications – None.

F20/018 FISH – update – possible that an OCC grant will be made to them.

F20/019 Projects budgets for 2020/21 – can only be determined as projects are specified.

F20/020 Matters for future agendas - Revised Financial Regulations; use of Sinking Funds.

Date of next Meeting: Wednesday 8 July 2020 at 17.15

Chairman: Dated: