

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 4 March 2020.

Present: Mr Stoves (Chairman) Mr Kedge, Mrs Lewis, Mr Rawlins, Mr Shanagher, Mr Collings (RFO) and Mrs Jenkins (Deputy Clerk).

- F19/110 Apologies for absence. Not present: Mr Coombs.
- F19/111 Declarations of Interest - none.
- F19/112 Public Question Time – none present.
- F19/113 Reconciliation of Accounts as at 29 February 2019 - presented and approved.
- F19/114 Review of Financial Information at 29 February 2019 - presented and approved. New format for use from April 2020 was presented and approved.
- F19/115 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:

March 2020 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
		PERSONNEL COSTS	7,241.92
1920-321	UB1601	R Smith	442.00
1920-322	UB1602	Star Rubber Ltd	32,487.36
1920-323	UB1603	K Taplin	210.00
1920-324	UB1604	Stuart Michael Assoc	600.00
1920-325	UB1605	Arum Tree Services	4,000.00
1920-326	UB1606	Bowak	160.64
1920-327	UB1607	OALC training	60.00
1920-328	UB1608	Hobs repro	795.60
1920-329	UB1609	OALC Subscription	768.04
1920-330	UB1610	OPFA Subscription	53.00
1920-331	UB1611	Compass Electrical	65.00
1920-332	UB1612	WJ Hatt ltd	3,000.00
1920-333	UB1613	Maiden Erlegh	112.50
1920-334	UB1614	RBSS software	400.80
1920-335	UB1615	Stantec	9,696.30
1920-336	UB1616	P Snowden	2,400.00
1920-337	UB1617	Agripower	5,550.00
1920-338	UB1618	J Penney VH Web Host	129.18
1920-339	UB1619	Village Gardeners SO	50.00
		Total payments	68,222.34

- F19/116 Grant applications – Home Start – it was resolved to make a grant of £100.
- F19/117 FISH update. Progress with fund raising is reducing amount that may be sought from SCPC
- F19/118 Projects budgets for 2020/21 – to be proposed to next meeting.
- F19/119 Matters for future agendas - Revised Financial Regulations and Project Budgets.

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