

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held using Zoom on Wednesday 5 August 2020. Meeting with full delegated authority on all matters per resolution 21/140\*.

Participating: Mr Stoves (Chairman), Mr Cann, Mr Kedge, Mrs Lewis, plus Mr Collings RFO.

F20/031 Apologies for absence – Mr Shanagher

F20/032 Declarations of Interest – none.

F20/033 A motion to co-opt Mr Cann onto the Committee was proposed by Mr Kedge, seconded by Mr Stoves and passed unanimously at which point Mr Cann formally joined the meeting.

F20/034 Public Question Time -none present.

F20/035 Reconciliation of Accounts as at 31 July 2020 that for Unity Bank was presented and approved. Due to technical problems that for NatWest is held over for the next meeting.

F20/036 Review of Financial Information at 31 July 2020 presented and after discussion of some details, approved.

F20/037 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:

Docket	Chq No	Payee	Amount
		PERSONNEL COSTS	7,760.79
2021-125	UB1744	Springwater Church COVID Grant	3,000.00
2021-126	UB1745	Bowak	454.37
2021-127	UB1746	Peppard Bldg Supplies	133.05
2021-128	UB1747	BD Willis	3,250.00
2021-129	UB1748	Cook Piling	7,362.00
2021-130	UB1749	SODC Dog bins	592.02
2021-131	UB1750	Miracle Design & Play	243.94
2021-132	UB1751	A1 Window Cleaning	355.00
2021-133	UB1752	Compass Electric	360.00
2021-134	UB1753	Arrow Accounting	490.00
2021-135	UB1754	Active Risk Management	367.00
2021-136	UB1755	Influential Computers	30.00
2021-137	UB1756	Snowden Consulting	1,200.00
2021-138	UB1757	Auditing Solutions	810.00
2021-139	UB1758	White Horse Contractors	5,101.00
2021-140	UB1759	Terra Firma	2,882.30
2021-141	UB1760	Stuart Michael assoc	270.00
2021-142	UB1761	Active Leaders	3,430.00
2021-143	UB1762	SC Health Centre	54.31
2021-144	UB1763	HOBS Repro	35.53
2021-145	UB1764	Higgs Printing	2,879.00
2021-146	UB1765	S Price	60.00
2021-147	UB1766	Village Gardeners SO	50.00
		Total payments	41,170.31

F20/038 2019/20 Year end matters. The meeting reviewed the Internal Audit Report and the Financial Statements and resolved to approve of the Annual Governance and Accountability Return (AGAR).

F20/039 FISH – update – nothing to report.

F20/040 Projects budgets for 2020/21 – not available yet.

F20/041 Matters for future agendas - Revised Financial Regulations taking into account the recommendations from the Internal Auditor.

Meeting closed at 19.15

Date of next Meeting: Wednesday 9 September 2020

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

\*Resolution 21/140: A Motion to delegate all Council power to the Finance Committee until September meeting was passed unanimously.