

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 5 February 2020.

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

- F19/101 Apologies for absence. Not present: Mr Coombs.
- F19/102 Declarations of Interest - None
- F19/103 Public Question Time - None present.
- F19/104 Reconciliation of Accounts as at 31 January 2019 - presented and approved.
- F19/105 Review of Financial Information at 31 January 2019 - presented and approved.
- F19/106 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:

January 2020 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
		PERSONNEL COSTS	6,897.87
1920-289	UB1570	Clean Slate Grant	250.00
1920-290	UB1571	R Smith	2,075.00
1920-291	UB1572	Thames Water	1,644.00
1920-292	UB1573	Cotswold Teak	419.00
1920-293	UB1574	D Square Tech	105.00
1920-294	UB1575	Stuart Michael Assoc	1,200.00
1920-295	UB1576	OALC - Course fee	108.00
1920-296	UB1577	Maiden Erlegh	150.00
1920-297	UB1578	Heights Tree Care	2,940.00
1920-298	UB1579	Active Leaders Ltd	3,500.00
1920-299	UB1580	Arum Tree Services	2,295.00
1920-300	UB1581	A1 Window Clean	151.00
1920-301	UB1582	mh-p internet	108.00
1920-302	UB1583	SODC Dog Bins	303.92
1920-303	UB1584	Clifton Ingram	2,275.20
1920-304	UB1585	Community First membership	70.00
1920-305	UB1586	Star Rubber Ltd	16,173.60
1920-306	UB1587	Peppard Bldg supplies	97.91
1920-307	UB1588	FISH bus hire	50.00
		Village Gardeners SO	50.00
			40,863.50

- F19/107 Grant applications – None.
- F19/108 FISH – Mr Rawlins reported that the meeting with FISH on 29 January had confirmed that SCPC has some time to consider financing options to help in this matter. Update next month.
- F19/109 Matters for future agendas - Revised Financial Regulations and CIL receipts.

Date of next Meeting: Wednesday 4 March 2020 at 19.15

Chairman: Dated: