

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held by telephone on Wednesday 4 March 2020 under powers delegated by the Parish Council (20/185).

Present: Mr Stoves (Chairman) Mrs Lewis and Mr Collings RFO.

F20/001 Apologies for absence. N/A

F20/002 Declarations of Interest. N/A

F20/003 Public Question Time. N/A

F20/004 Reconciliation of Accounts as at 30 April 2020. Circulated previously.

F20/005 Review of Financial Information at 30 April 2020. Agreed.

F20/006 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	5,554.74
2021-051	UB1670	R Smith	345.00
2021-052	UB1671	Bishop Sports	402.84
2021-053	UB1672	BD Willis	1,970.00
2021-054	UB1673	Clifton Ingram	4,441.60
2021-055	UB1674	Maiden Erlegh	150.00
2021-056	UB1675	Stratford DC	474.00
2021-057	UB1676	Influential Computers	42.00
2021-058	UB1677	PBA Stantec	2,940.00
2021-059	UB1678	John Roberts	87.00
2021-060	UB1679	Bowak	7.64
2021-061	UB1680	H Villiers	77.00
2021-062	UB1681	R Hanley	33.00
2021-063	UB1682	M Farrington	60.00
2021-064	UB1683	Village Gardeners SO	50.00
		Total payments	16,634.82

F20/007 Grant applications – None.

F20/008 FISH – update. Deferred.

F20/009 Projects budgets for 2020/21. Deferred

F20/010 Matters for future agendas - Revised Financial Regulations. Deferred.

Date of next Meeting: Wednesday 3 June 2020 at 17.15

Chairman: Dated: