

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held using Zoom on Wednesday 7 October 2020.

Participating: Mr Stoves (Chairman), Mr Cann, Mr Kedge, Mr Rawlins, Mr Shanagher and Mr Collings (RFO).

- F20/052 Apologies for absence – Mrs Lewis
- F20/053 Declarations of Interest - none.
- F20/054 Public Question Time – none present.
- F20/055 Reconciliation of Accounts as at 30 September 2020 – presented and after discussion of some details, approved.
- F20/056 Review of Financial Information at 30 September 2020 - presented and, after discussion of some details to do with CIL, approved. Timing of future meetings discussed and to be reviewed.
- F20/057 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:

October 2020 FC MEETING DOCKETS LIST

Docket	Chq No	Payee	Amount
		PERSONNEL COSTS	7,782.80
2021-189	UB1808	BD Willis	3,170.00
2021-190	UB1809	Rob Smith	100.00
2021-191	UB1810	Heights Tree Care	1,860.00
2021-192	UB1811	Mr Fixit	403.00
2021-193	UB1812	Broxap	1,304.22
2021-194	UB1813	Snowden Consulting	1,000.00
2021-195	UB1814	TenSevenNine Designs	600.00
2021-196	UB1815	ARD Playgrounds	967.80
2021-197	UB1816	Bowak	207.56
2021-198	UB1817	Parkinson Partnership	525.00
2021-199	UB1818	Peppard Building Supplies	152.52
2021-200	UB1819	Milo Tech Support	150.00
2021-201	UB1820	Arum Tree Services	780.00
2021-202	UB1821	DfLighting	312.00
2021-203	UB1822	WS Retentions	900.00
2021-204	UB1823	M Fisher	663.75
2021-205	UB1824	KESPCC	35.00
2021-206	UB1825	J Roberts	90.00
2021-207	UB1826	Village Gardeners SO	50.00
		Total payments	21,053.65

- F20/058 Progress with Internal Audit recommendations - the chart of actions needed was reviewed and progress noted.
- F20/059 Projects budgets for 2020/21 – No new information available.
- F20/060 Revised Financial Regulations and Investment Strategy were both reviewed and are to be passed to full council for approval.
- F20/061 Matters for future agendas setting dates for quarterly reviews.
- F20/062 Salary review arising from Internal Audit was previewed for submission to full council.

Meeting closed at 19.44. Next Meeting: Wednesday 4 November 2020

Chairman: Dated: