

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held by telephone on Wednesday 8 April 2020 under powers delegated by the Parish Council (20/185).

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

F19/120 Apologies for absence. N/A

F19/121 Declarations of Interest. N/A

F19/122 Public Question Time. N/A

F19/123 Reconciliation of Accounts as at 31 March 2020 - presented and approved.

F19/124 Review of Financial Information at 31 March 2020 - presented and approved.

F19/125 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:

April 2020 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
		PERSONNEL COSTS	8,009.55
2021-014	UB1633	R Smith	435.00
2021-015	UB1634	OCC Highways	8,750.00
2021-016	UB1635	Wellers Hedleys	480.00
2021-017	UB1636	Parish Council Website	750.00
2021-018	UB1637	Arum Tree Services	160.00
2021-019	UB1638	Parish Online	72.00
2021-020	UB1639	OALC	120.00
2021-021	UB1640	Home Start grant	100.00
2021-022	UB1641	Bowak	124.64
2021-023	UB1642	Southern Plant Hire	107.75
2021-024	UB1643	Chubb Fire & Security	97.26
2021-025	UB1644	John Roberts	137.50
2021-026	UB1645	Maiden Erlegh	37.50
2021-027	UB1646	PBA Stantec	1,941.60
2021-028	UB1647	A1 Window cleaning	50.50
2021-029	UB1648	J Watkins	1,035.00
2021-030	UB1649	Bonner Locksmiths	39.97
2021-031	UB1650	Hags SMP	99.90
2021-032	UB1651	SODC	151.96
2021-033	UB1652	BD Willis	925.00
2021-034	UB1653	Peppard Bldg Supplies	306.35
2021-035	UB1654	R Hanley	33.00
2021-036	UB1655	H Villiers	77.00
2021-037	UB1656	Village Gardeners SO	50.00
		Total payments	24,091.48

F19/126 Grant applications – None.

F19/127 FISH – no update to review.

F19/128 Projects budgets for 2020/21. Deferred.

F19/129 Matters for future agendas - Revised Financial Regulations. Deferred.

Date of next Meeting: Wednesday 6 May 2020 at 19.15

Chairman: Dated: