

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held using Zoom on Thursday 9 July 2020. Deferred from 8 July.

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

F20/021 Apologies for absence: Mr Rawlins and Mr Shanagher

F20/022 Declarations of Interest - none.

F20/023 Public Question Time – none present.

F20/024 Reconciliation of Accounts at 30 June 2020 presented and approved.

F20/025 Review of Financial Information at 30 June 2020 presented and approved.

F20/026 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:

PERSONNEL COSTS			6,116.48
2021-098	UB1717	R Smith	180.00
2021-099	UB1718	BD Willis	925.00
2021-100	UB1719	Bowak	131.30
2021-101	UB1720	Printerland	86.76
2021-102	UB1721	Arum tree svcs	780.00
2021-103	UB1722	Peppard Bldg Supplies	372.02
2021-104	UB1723	SLCC	350.00
2021-105	UB1724	A1 Window Cleaning	50.50
2021-106	UB1725	Compass Electric	75.00
2021-107	UB1726	OALC	36.00
2021-108	UB1727	J Watkins	350.00
2021-109	UB1728	Weston boots	49.98
2021-110	UB1729	Snowden Consulting	1,000.00
2021-111	UB1730	Village Gardeners SO	50.00
		Total payments	10,553.04

F20/027 Grant applications – Sue Ryder Palliative Care Hub – insufficient information to proceed - deferred.

F20/028 FISH – update – it seems that FISH may well not need to seek funds from SCPC.

F20/029 Projects budgets for 2020/21 - deferred.

F20/030 Matters for future agendas - Revised Financial Regulations.

Date of next Meeting: Wednesday 5 August 2020

Chairman:

Dated: