

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held using Zoom on Wednesday 10 February 2021.

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

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F20/100 Apologies for absence: Mr Rawlins.

F20/101 Declarations of Interest - none.

F20/102 Public Question Time – none present.

F20/103 Reconciliation of Accounts as at 31 January 2021 - presented and approved.

F20/104 Review of Financial Information at 31 January 2021 - presented and approved. In future Committee will be provided with a variance analysis and a report on Earmarked Reserves.

F20/105 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:

February 2021 FC MEETING DOCKETS LIST

Docket	Ref No	Payee	Amount
		PERSONNEL COSTS	7,617.35
2021-302	UB1920	Active Risk Mgmt	367.00
2021-303	UB1921	Archer Signs	217.62
2021-304	UB1922	Aurora construction consulting	6,600.00
2021-305	UB1923	Bowak	90.55
2021-306	UB1924	Cherryfield Ecology	628.00
2021-307	UB1925	Heights Tree Care	288.00
2021-308	UB1926	Milo Tech Support	375.00
2021-309	UB1927	Mr Fixit	437.50
2021-310	UB1928	Parish Council Website	120.00
2021-311	UB1929	Peppard building supplies	671.17
2021-312	UB1930	SODC Dog bins	592.02
2021-313	UB1931	Snowden Consulting	1,000.00
2021-314	UB1932	Stuart Michael Associates	450.00
2021-315	UB1933	South & Vale CAB	300.00
2021-316	UB1934	Sue Ryder Care	300.00
		Total payments	18,637.21

F20/106 Charitable donation requests – none.

F20/107 Mr Cann reviewed progress with Internal Audit recommendations.

F20/108 Review of MHF contract proposal if required- deferred.

F20/109 Setting Quarterly Review dates to end 2021/22 FY deferred.

F20/110 Matters for future agendas.

Date of next Meeting: Wednesday 10 March 2021

Chairman: Dated: