

Sonning Common Parish Council

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

Participating: Mr Stoves (Chairman), Mr Cann, Mr Kedge, Mrs Lewis, Mr Rawlins and Mr Collings (RFO) plus one member of the public observing.

- F20/111 Apologies for absence - none.
- F20/112 Declarations of Interest - none.
- F20/113 Public Question Time Mr P Martin advised that he was observing for interest.
- F20/114 Reconciliation of Accounts as at 28 February 2021 - presented and approved.
- F20/115 Review of Financial Information at 28 February 2021 - presented and approved.
- F20/116 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:

March 2021 FC MEETING DOCKETS LIST

Docket	Ref No	Payee	Amount
		PERSONNEL COSTS	8,735.19
2021-330	UB1948	Arum Tree Services	3,700.00
2021-331	UB1949	Cornerstone Barristers	750.00
2021-332	UB1950	Helen Coyne	172.50
2021-333	UB1951	Designs for Lighting	450.00
2021-334	UB1952	Heights Tree Care	2,736.00
2021-335	UB1953	Higgs H Std	36.12
2021-336	UB1954	Hobs Repro	634.68
2021-337	UB1955	KEMH	92.00
2021-338	UB1956	OALC membership	794.75
2021-339	UB1957	OPFA	53.00
2021-340	UB1958	Printerland	126.00
2021-341	UB1959	Rialtas BS	404.40
2021-342	UB1960	Snowden Consulting	1,000.00
2021-343	UB1961	Mr Fixit	245.00
2021-344	UB1962	ET Planning	792.00
2021-345	UB1963	Cornerstone Barristers	1,764.00
		Total payments	14,984.64

- F20/117 Charitable donation requests – none.
 - F20/118 Review progress with Internal Audit recommendations – it was agreed that sufficient progress has been made such that further actions can wait until the next audit after year end.
 - F20/119 Review of MHF contract proposal – this is taking place on 11 March.
 - F20/120 Setting Quarterly Review dates to end 2021/22 FY – deferred to 31 March meeting.
 - F20/121 Matters for future agendas.
- Meeting closed at 18.55. Next Meeting: Wednesday 31 March 2021.

Chairman:

Dated: