

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 1 August 2018.

Present: Mr Stoves (Chairman); Mr Greenwood; Mr Jones; Mrs Lewis and Mr Collings (RFO).

F18/033 Apologies for absence: Mr Kedge and Mrs Phillips-Tilbury.

F18/034 Declarations of Interest - none.

F18/035 Public Question Time - none present.

F18/036 Reconciliation of Accounts as at 31 July 2018 – bank statement not available so to be finalised and emailed to members. (Done on 3 August).

F18/037 Review of Financial Information as at 31 July 2018- presented and approved.

F18/038 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

1 August 2018 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
1819-101	UB1087	Bishopswood School Assn	200.00
1819-102	UB1088	LDN Consulting	3,840.00
1819-103	UB1089	Stratford DC	729.60
1819-104	UB1090	Star Rubber	26,125.20
1819-105	UB1091	BD Willis	3,265.00
1819-106	UB1092	SODC Dog Bins	144.06
1819-107	UB1093	P Snowden	1,200.00
1819-108	UB1094	M-hp Internet	18.00
1819-109	UB1095	R Smith	360.00
1819-110	UB1096	Bettina Kirkham	1,380.00
1819-111	UB1097	Oxfordshire Youth	308.00
1819-112	UB1098	L Bishop	180.00
1819-113	UB1099	J Chenowbrier	72.00
1819-114	UB1100	S Smithers	336.00
1819-115	UB1101	R Jenkins	593.25
1819-116	UB1102	T Johnson	320.00
1819-117	UB1103	M Short	256.00
1819-118	UB1104	A Parisi	172.80
1819-119	UB1105	Street Cleaner Wages (5wks)	1,144.90
1819-120	UB1106	Parish Clerk	933.13
1819-121	UB1107	OCC LG Pensions	297.00
1819-122	UB1108	HMRC Tax & NI	1,039.77
		Total payments	42,915

F18/039 Grant applications:

039.01 Possible future support to Health Centre. An emailed letter from SCHC was discussed and the Parish Clerk was asked to draft a response for consideration.

F18/040 Matters for future agendas - nothing.

F18/041 Any urgent Parish Council Business - none.

Meeting closed at 18.45. Date of next Meeting: Wednesday 5 September 2018 at 18.00

Chairman: Dated: