

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 7 August 2019.

Present: Mr Stoves (Chairman) Mr Kedge; Mrs Lewis; Mr Rawlins; Mr Shanagher and Mr Collings (RFO).

F19/038 Apologies for absence – Mr Coombs.

F19/039 Declarations of Interest – none.

F19/040 Public Question Time – none present.

F19/041 Reconciliation of Accounts as at 31 July 2019 - presented and approved.

F19/042 Review of Financial Information as at 31 July 2019 - presented and approved

F19/043 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

August 2019 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
1920-116	UB1395	L Bishop	523.38
1920-117	UB1396	J Cherowbrier	239.84
1920-118	UB1397	Parish Clerk	1,318.09
1920-119	UB1398	R Jenkins	669.73
1920-120	UB1399	T Johnson	416.00
1920-121	UB1400	A Parisi	224.60
1920-122	UB1401	M Short	332.80
1920-123	UB1402	S Smithers	666.68
1920-124	UB1403	Deputy Clerk	276.11
1920-125	UB1404	Street Cleaner Wages (4wks)	831.88
1920-126	UB1405	SODC_CT	141.80
1920-127	UB1406	Prudential AVC	9.37
1920-128	UB1407	OCC LGPensions	613.79
1920-129	UB1408	HMRC Tax & NI	176.08
1920-130	UB1409	Compass Electrics	60.00
1920-131	UB1410	Bowak Ltd	74.70
1920-132	UB1411	Maiden Erlegh	150.00
1920-133	UB1412	CA Grace	264.50
1920-134	UB1413	Hobs Repro	181.20
1920-135	UB1414	BD Willis	10,840.00
1920-136	UB1415	Active Leaders	2,521.89
1920-137	UB1416	PS Consulting	1,200.00
1920-138	UB1417	Stuart Michael Assoc	2,884.50
1920-139	UB1418	SODC Dog bins	151.96
1920-140	UB1419	R Smith	1,065.00
1920-141	UB1420	H Coyne	427.50
1920-142	UB1421	H Jones	200.00
1920-143	UB1422	Day Tanner	3,900.00
1920-144	UB1423	Vermatech	708.00
1920-145	UB1424	Peppard BS Ltd	108.34
		Village Gardeners SO	50.00
		<b>Total payments</b>	<b>31,227.74</b>

F19/044 Grant applications: none.

F19/045 New bench seat for Westleigh Drive Mr Kedge proposed this and it was resolved to allow up to £650 to buy and install one.

F19/046 Amended Unity Trust Bank Signatories - confirmed.

F19/047 Matters for future agendas – bench/bus shelter at Westleigh Drive/Kennylands Road stop.

Meeting closed at 20.10. **Date of next Meeting: Wednesday 4 September 2019 at 19.00**

Chairman: ..... Dated: .....