

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 8 January 2020.

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

F19/091 Apologies for absence. Not present: Mr Coombs.

F19/092 Declarations of Interest. None.

F19/093 Public Question Time. None present.

F19/094 Reconciliation of Accounts as at 31 December 2019 - presented and approved.

F19/095 Review of Financial Information at 31 December 2019 - presented and approved.

F19/096 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised. Amounts and details relating to individuals have been concatenated for privacy:

January 2020 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
		PERSONNEL COSTS	6,850.22
1920-266	UB1547	C Godfrey ex Grant	208.00
1920-267	UB1548	R Smith	545.00
1920-268	UB1549	Bowak	179.62
1920-269	UB1550	BD Willis	2,425.00
1920-270	UB1551	H Coyne	33.00
1920-271	UB1552	Stuart Michael Assoc	930.00
1920-272	UB1553	NALC	17.99
1920-273	UB1554	Maiden Erlegh	400.00
1920-274	UB1555	Heights Tree Care	4,560.00
1920-275	UB1556	Snowden Consulting	3,600.00
		Village Gardeners SO	50.00
		Total payments	19,798.83

F19/097 Grant applications – None.

F19/098 Budget and Precept – proposals prepared by the RFO were discussed in detail and it was resolved that:

1. Council will be advised to set a precept of £149,592 as the sum needed for the continuing operations of the council.
2. A separate report will be presented explaining how project funding including CIL funds will be controlled and reported on.

F19/099 FISH – discussed briefly – to be reviewed at next meeting.

F19/100 Matters for future agendas - Revised Financial Regulations

Meeting closed at 20.02. Next Meeting: Wednesday 5 February 2020 at 19.30

Chairman: Dated: