

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 10 April 2019.

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

F19/001 Apologies for absence - Mr Stoves and Mr Greenwood. In Mr Stoves' absence Mrs Lewis chaired the meeting.

F19/002 Declarations of Interest None.

F19/003 Public Question Time – none present.

F19/004 Reconciliation of Accounts as at 31 March 2019 - presented and approved.

F19/005 Review of Financial Information as at 31 March 2019 - presented and approved.

F19/006 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

April 2019 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
1920-001	UB1280	L Bishop	249.60
1920-002	UB1281	J Cherowbrier	123.80
1920-003	UB1282	Parish Clerk	1,541.33
1920-004	UB1283	R Jenkins	505.92
1920-005	UB1284	T Johnson	332.80
1920-006	UB1285	A Parisi	179.84
1920-007	UB1286	M Short	332.80
1920-008	UB1287	S Smithers	420.00
1920-009	UB1288	Deputy Clerk	374.44
1920-010	UB1289	Street Cleaner Wages (4wks)	831.88
1920-011	UB1290	SODC_CT	113.44
1920-012	UB1291	OCC LGPensions	430.49
1920-013	UB1292	Prudential AVC	18.13
1920-014	UB1293	HMRC Tax & NI	731.20
1920-015	UB1294	R Smith	320.00
1920-016	UB1295	KEMH	15.00
1920-017	UB1296	Parish Online	72.00
1920-018	UB1297	RBS Software	417.00
1920-019	UB1298	Peppard Bldg Supplies	17.86
1920-020	UB1299	On Your Bike grant	250.00
1920-021	UB1300	Bowak	83.77
1920-022	UB1301	mh-p internet	774.00
1920-023	UB1302	Brook Landscaping	2,211.65
1920-024	UB1303	A1 Windowcleaning	50.50
1920-025	UB1304	Compass Electrical	640.00
1920-026	UB1305	C&D Security	649.44
1920-027	UB1306	SODC Dog bins	144.06
1920-028	UB1307	SC Health Centre	10,360.80
1920-029	UB1308	B D Willis	5,020.00
1920-030	UB1309	Maiden Erlegh	350.00
1920-031	UB1310	HDL Audiovisual	2623.2
1920-032	UB1311	Hobs Repro	114.05
1920-033	UB1312	Printerland	201.60
1920-034	UB1313	Village Gardeners SO £50 pcm	50.00
Total payments			30,550.60

F19/007 Grant applications:

F007.01 Sonning Common Walking Football Club – resolved to grant £250 towards the cost of a portable defibrillator.

F19/008 Review of year end.

F19/009 Matters for future agendas.

Meeting closed at 18.55. Next Meeting: Wednesday 8 May 2019 at 18.00

Chairman:

Dated: