

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 10 October 2018.

Present: Mr Stoves (Chairman); Mr Greenwood; Mr Kedge and Mr Collings (RFO).

- F18/050 Apologies for absence. Mrs Godfrey and Mrs Lewis
- F18/051 Declarations of Interest – none.
- F18/052 Public Question Time - none present.
- F18/053 Reconciliation of Accounts as at 30 September 2018 - presented and approved.
- F18/054 Review of Financial Information as at 30 September 2018- presented and approved.
- F18/055 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

Docket	Chq No	Payee	Amount
1819-141	UB1128	Stuart Michael Associates	900.00
1819-142	UB1129	Arum Tree Services	680.00
1819-143	UB1130	Ex Waitrose Grant	250.00
1819-144	UB1131	Ex Waitrose Grant	378.00
1819-145	UB1132	Oxfordshire Youth	35.00
1819-146	UB1133	Bowak	131.10
1819-147	UB1134	Hobs Repro	351.48
1819-148	UB1135	R Smith	189.00
1819-149	UB1136	H M Camp	1,296.00
1819-150	UB1137	OALC	96.00
1819-151	UB1138	BD Willis	2,750.00
1819-152	UB1139	Moore Stephens	768.00
1819-153	UB1140	Henley Standard	176.06
1819-154	UB1141	Lamb and Flag	35.00
1819-155	UB1142	R Jenkins	456.75
1819-156	UB1143	L Bishop	318.15
1819-157	UB1144	J Chenowbrier	96.00
1819-158	UB1145	S Smithers	520.60
1819-159	UB1146	T Johnson	320.00
1819-160	UB1147	M Short	356.00
1819-161	UB1148	A Parisi	172.80
1819-162	UB1149	Street Cleaner Wages (4wks)	916.72
1819-163	UB1150	Deputy Clerk	282.83
1819-164	UB1151	Parish Clerk	1,068.93
1819-165	UB1152	OCC LGPensions	383.33
1819-166	UB1153	Prudential AVC	12.87
1819-167	UB1154	HMRC Tax & NI	1,185.85
		Total payments	12,296.47

- F18/056 Grant applications:
    - 056.01 South & Vale CAB – grant of £250 agreed.
    - 056.02 Be Free Young Carers – grant of £300 agreed.
    - 056.03 Possible support to Health Centre – no change yet.
  - F18/057 External Audit Report was reviewed and will now be published.
  - F18/058 It was resolved to re-appoint Arrow Accounting as Internal Auditor for 2018/19.
  - F18/059 Matters for future agendas Budget and precept.
- Date of next Meeting: Wednesday 7 November 2018 at 18.00

Chairman: .....

Dated: .....