

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 6 February 2019.

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

F18/088 Apologies for absence. Mrs Lewis.

F18/089 Declarations of Interest - none.

F18/090 Public Question Time – none present.

F18/091 Reconciliation of Accounts as at 31 January 2019 - presented and approved.

F18/092 Review of Financial Information as at 31 January 2019 - presented and approved.

F18/093 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

February 2019 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
1819-238	UB1224	L Bishop	249.60
1819-239	UB1225	J Cherowbrier	99.80
1819-240	UB1226	Parish Clerk	1,088.52
1819-241	UB1227	R Jenkins	586.95
1819-242	UB1228	T Johnson	416.00
1819-243	UB1229	A Parisi	280.60
1819-244	UB1230	M Short	332.80
1819-245	UB1231	S Smithers	388.80
1819-246	UB1232	Deputy Clerk	331.45
1819-247	UB1233	Street Cleaner Wages (5wks)	1,179.27
1819-248	UB1234	OCC LG Pensions	494.65
1819-249	UB1235	Prudential AVC	16.18
1819-250	UB1236	HMRC Tax & NI	1,264.64
1819-251	UB1237	Arum Estates	6,180.00
1819-252	UB1238	Arum Estates	2,420.00
1819-253	UB1239	R Smith	125.00
1819-254	UB1240	Compass Electrical	447.50
1819-255	UB1241	Hobs Reprographics	450.13
1819-256	UB1242	Clifton Ingram re MHF	5,386.74
1819-257	UB1243	Clifton Ingram re PAs/VH	4,047.20
1819-258	UB1244	SODC Dog Bins	144.06
1819-259	UB1245	A1 Windows	50.50
1819-260	UB1246	mh-p Internet	127.18
1819-261	UB1247	Milo Tech Support	120.00
1819-262	UB1248	FISH bus - ClubSC	50.00
1819-263	UB1249	Oxfordshire Youth - ClubSC	65.00
1819-264	UB1250	Dsquare Tec - ClubSC	105.00
1819-265	UB1251	Village Gardeners SO £50 pcm	600.00
1819-266	300067	Cheque for RBL grant	75.00
Total payments			27,123

F18/094 Grant applications:

094.01 The On Your Bike request for funding was discussed and it was resolved to make a grant of £250.00.

F18/095 Matters for future agendas.

Date of next Meeting: Wednesday 6 March 2019 at 18.00

Chairman: Dated: