

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 3 July 2019.

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

F19/029 Apologies for absence: Mr Shanagher; Mr Rawlins and Mr Coombs

F19/030 Declarations of Interest - none.

F19/031 Public Question Time – none present.

F19/032 Reconciliation of Accounts as at 30 June 2019 - presented and approved.

F19/033 Review of Financial Information as at 30 June 2019 - presented and approved.

F19/034 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

| July 2019 FC MEETING DOCKETS LIST | | | |
|-----------------------------------|--------|-----------------------------|------------------|
| Docket | Chq No | Payee | Amount |
| 1920-088 | UB1367 | L Bishop | 280.80 |
| 1920-089 | UB1368 | J Cherowbrier | 134.00 |
| 1920-090 | UB1369 | Parish Clerk | 1,522.50 |
| 1920-091 | UB1370 | R Jenkins | 294.23 |
| 1920-092 | UB1371 | T Johnson | 332.80 |
| 1920-093 | UB1372 | A Parisi | 179.84 |
| 1920-094 | UB1373 | M Short | 266.20 |
| 1920-095 | UB1374 | S Smithers | 354.60 |
| 1920-096 | UB1375 | Deputy Clerk | 207.39 |
| 1920-097 | UB1376 | Street Cleaner Wages (5wks) | 1,039.85 |
| 1920-098 | UB1377 | SODC_CT | 113.44 |
| 1920-099 | UB1378 | OCC LGPensions | 511.32 |
| 1920-100 | UB1379 | Prudential AVC | 11.80 |
| 1920-101 | UB1380 | HMRC Tax & NI | 2,008.43 |
| 1920-102 | UB1381 | Bowak Ltd | 16.70 |
| 1920-103 | UB1382 | Maiden Erlegh | 350.00 |
| 1920-104 | UB1383 | Rialtas BS Ltd | 381.84 |
| 1920-105 | UB1384 | Compass Electrics | 85.00 |
| 1920-106 | UB1385 | Hobs Repro | 116.16 |
| 1920-107 | UB1386 | BD Willis | 1,770.00 |
| 1920-108 | UB1387 | Milo Tech Support | 130.00 |
| 1920-109 | UB1388 | Clifton Ingram | 30.00 |
| 1920-110 | UB1389 | Tilehurst Roofing | 17,620.80 |
| 1920-111 | UB1390 | SODC | 100.00 |
| 1920-112 | UB1391 | H Coyne | 423.75 |
| 1920-113 | UB1392 | R Smith | 1,409.00 |
| 1920-114 | UB1393 | SLCC | 175.00 |
| 1920-115 | UB1394 | Enrych Oxon | 200.00 |
| | | Village Gardeners SO | 50.00 |
| | | Total payments | 30,115.45 |

19/035 Grant applications: none.

F19/036 Amend Unity Trust Bank Signatories – carried forward.

F19/037 Matters for future agendas – review of Audit Effectiveness.

Date of next Meeting: Wednesday 7 August 2019 at 19.00

Chairman: Dated: