

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 5 June 2019.

Present: Mr Stoves; Mrs Lewis; Mr Rawlins; Mr Coombs; Mr Shanagher and Mr Collings (RFO)

Prior to opening the meeting it was resolved to re-appoint Mr Stoves as Chairman and Mr Kedge as Vice-Chairman.

F19/019 Apologies for absence. Mr Kedge

F19/020 Declarations of Interest. None

F19/021 Public Question Time. None present.

F19/022 Reconciliation of Accounts as at 31 May 2019 - presented and approved.

F19/023 Review of Financial Information as at 31 May 2019 - presented and approved.

F19/024 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

| Docket | Chq No | Payee | Amount |
|------------|---------|-----------------------------|-----------|
| 1920-059 | UB1338 | L Bishop | 218.40 |
| 1920-060 | UB1339 | J Cherowbrier | 124.80 |
| 1920-061 | UB1340 | Parish Clerk | 1,399.37 |
| 1920-062 | UB1341 | R Jenkins | 631.18 |
| 1920-063 | UB1342 | T Johnson | 332.80 |
| 1920-064 | UB1343 | A Parisi | 179.64 |
| 1920-065 | UB1344 | M Short | 266.20 |
| 1920-066 | UB1345 | S Smithers | 395.00 |
| 1920-067 | UB1346 | Deputy Clerk | 342.43 |
| 1920-068 | UB1347 | Street Cleaner Wages (4wks) | 831.88 |
| 1920-069 | UB1348 | SODC_CT | 113.44 |
| 1920-070 | UB1349 | OCC LGPensions | 593.79 |
| 1920-071 | UB1350 | Prudential AVC | 15.33 |
| 1920-072 | UB1351 | HMRC Tax & NI | 882.62 |
| 1920-0598E | UB1337E | Clifton Ingram | 17,433.80 |
| 1920-073 | UB1352 | S Smithers | 207.62 |
| 1920-074 | UB1353 | Printerland | 158.40 |
| 1920-075 | UB1354 | R Smith | 75.00 |
| 1920-076 | UB1355 | B D Willis | 1,770.00 |
| 1920-077 | UB1356 | Bowak | 197.29 |
| 1920-078 | UB1357 | Milo Tech Support | 132.28 |
| 1920-079 | UB1358 | Arrow Accounting | 628.13 |
| 1920-080 | UB1359 | Came & Co | 2,428.46 |
| 1920-081 | UB1360 | Oxford youth | 72.00 |
| 1920-082 | UB1361 | Active Risk Mgmt | 260.00 |
| 1920-083 | UB1362 | Stuart Michael assoc | 1,680.00 |
| 1920-084 | UB1363 | Maiden Erlegh CE | 150.00 |
| 1920-085 | UB1364 | FISH grant | 250.00 |
| 1920-086 | UB1365 | Arum Tree services | 650.00 |
| 1920-087 | UB1366 | A1 Window clean | 50.50 |
| | | Poors Land Trust SO | 375.00 |
| | | Village Gardeners SO | 50 |
| | | Total payments | 32,895.36 |

F19/025 Grant applications:

F025.01 – Clean Slate.

F025.02 – Enrych Oxfordshire.

Both requests for repeat grants were reviewed and it was resolved to grant each the same £200 each as before.

F19/026 Review Audit reports and change to accounting reports – to be circulated before next meeting.

F19/027 Amend Unity Trust Bank Signatories – it was resolved that Mr Coombs and Mr Shanagher should be made authorised signatories to the Unity Trust Account.

F19/128 Matters for future agendas – Banking and deposit levels; Use of CIL; Financial Planning; Website.

Meeting closed at 19.27

Next Meeting: Wednesday 3 July 2019 at 18.00

Chairman: Dated: