

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 4 September 2019.

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

F19/048 Apologies for absence: Mr Coombs.

F19/049 Declarations of Interest. None

F19/050 Public Question Time. None present.

F19/051 Reconciliation of Accounts as at 31 August 2019 - presented and approved.

F19/052 Review of Financial Information as at 31 August 2019 - presented and approved.

F19/053 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised. Amounts and details relating to individuals have been concatenated for privacy:

September 2019 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
PERSONNEL COSTS			6,841.83
1920-159	UB1438	Terra Firma	3,901.25
1920-160	UB1439	Kirkham Landscape	1,839.00
1920-161	UB1440	Arrow Fencing	1,740.00
1920-162	UB1441	Tilehurst Roofing	18,595.79
1920-163	UB1442	CA Grace	288.00
1920-164	UB1443	PBA Stantec	9,436.20
1920-165	UB1444	R Smith	235.00
1920-166	UB1445	Drain & Able	216.00
1920-167	UB1446	K Rixon refund	175.00
1920-168	UB1447	Clemson	400.00
1920-169	UB1448	BD Willis	335.00
		Village Gardeners SO	50.00
		Total payments	44,053.07

F19/054 Grant applications: none.

F19/055 It was resolved to fund a new 'perch' seat for the Kennylands Rd/Westleigh Drive bus stop.

F19/056 Revised Financial Regulations –changes due to revised NALC guidance will be put before the next meeting to consider proposing their adoption by full council.

F19/057 Internal Audit. It was resolved to recommend to council that Arrow Accounting be re-appointed as Internal Auditor for the current Financial Year.

F19/058 Budget and Precept planning. A proposal from Mr Shanagher to gather and document needs for the 2020/21 FY was accepted for presentation to full council.

F19/059 Matters for future agendas.

Meeting closed at 20.25. Next Meeting: Wednesday 9 October 2019 at 19.00

Chairman: ..... Dated: .....