

Sonning Common Parish Council

Members are summoned to a meeting of the
FINANCE COMMITTEE

To be held at the Parish Office, Village Hall, Wood Lane, Sonning Common
on 8th June 2011 commencing at 7.30pm.

Chairman Miss J Hunt

In accordance with the Local Government Act 1972 & Section 106 of the Finance Act 1992 Members are reminded that it is their responsibility to declare any interests in items that are to be discussed at the meeting.

AGENDA

- 12/24 Apologies for absence
- 12/25 Declarations of Interest
- 12/26 Public Question Time
- 12/27 Reconciliation of accounts as at 31st May 2011
- 12/28 Insurance Costs
Zurich Insurance is offering the council a discount of 4.9% (£235.32 p.a.) of the annual premium for a three year commitment or 9.8% (£470.64 p.a.) for a five year one. Does the Finance Committee wish to take advantage of this offer?
- 12/28. Accounts Presented:
Please note that a new numbering system is being used to relate approvals and cheques to payments.
- | | | |
|------------|------------------------------------|------------|
| 201112-001 | SODC Dog Bins | £116.62 |
| 201112-002 | mh-p Ltd Website work | £888.00 |
| 201112-003 | Grundon (Waste Wheeler) | £71.16 |
| 201112-004 | Influentia Computers | £72.00 |
| 201112-005 | A Parisi Cleaning | £468.00 |
| 201112-006 | Viking Direct | £244.00 |
| 201112-007 | PC - Archer Signs | £117.60 |
| 201112-008 | P J Sparkes | £384.92 |
| 201112-009 | Information Commissioner | £35.00 |
| 201112-010 | Viking Direct | £167.74 |
| 201112-011 | P J Lush | £432.00 |
| 201112-012 | OALC Training | £36.00 |
| 201112-013 | P Collings | £1,175.81 |
| 201112-014 | HMRC Tax + NIC | £415.32 |
| 201112-015 | A B Walker | £2,400.00 |
| 201112-016 | Spruce Maintenance | £90.00 |
| 201112-017 | Zurich Insurance - see 12/28 above | £4,315.12 |
| 201112-018 | BCB Grass cutting | £459.60 |
| | Total payments | £11,888.89 |
- 12/29 Donations: Request from St John Ambulance.
Letter of thanks from Home Start for £50 given.
- 12/30 VAT. Clerk to report on registration issue.
- 12/31 Bank Mandate to be updated.
- 12/32 Financial Information - The Committee will be asked to review how the presentation of financial information to itself, to the full Council and to the public can be improved by using the new finance system.
- 12/33 Matters for future consideration

Date of next Meeting: Wednesday, 6th July 2011



Philip Collings
Parish Clerk and RFO

6/2/2011

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