

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 2 September 2015

Present: Mr Stoves (Chairman); Mr Kedge; Mrs Lewis Mrs Phillips-Tilbury and Mr Collings (RFO)

F15/041 Apologies for absence: Mr Greenwood and Mr Jones

F15/042 Declarations of Interest: None

F15/043 Public Question Time

F15/044 Reconciliation of Accounts as at 31 August 2015- presented and approved.

F15/045 Review of Financial Information at for 31 August 2015- presented and approved.

F15/046 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

SEPTEMBER 2015 FC MEETING DOCKETS LIST

Docket	Chq No	Payee	Amount	Auth	Code
201516-094	UB0420	J Mitchell	225.00	PC	AM = Allotments Mgr
201516-095	UB0421	BDWillis	975.00	PC	CT = Contract
201516-096	UB0422	BCB Ltd	672.00	CT	FC = Finance Committee
201516-097	UB0423	SODC	115.00	LC	LC = Legal compliance
201516-098	UB0424	Milo Tech Svcs	90.00	CT	LG = LGA 1972
201516-099	UB0425	Timpsons	32.00	16/046	PC = Parish Clerk
201516-100	UB0426	H Coyne VA	209.01	NP	RFO = Parish Clerk as RFO
201516-101	UB0427	Street cleaner wages	510.60	CT	NP = Neighbourhood Planning
201516-102	UB0428	Deputy Clerk Salary net	757.89	CT	SP = Skatepark
201516-103	UB0429	Clerk Salary net	406.07	CT	YY/NNN = Minute number
201516-104	UB0430	OCC LGPensions	475.13	CT	
201516-105	UB0431	Prudential AVC	283.70	CT	
201516-106	UB0432	HMRC Tax & NI	407.80	LC	
Total payments			5,159.20		

F15/047 Grant applications: None.

F15/048 Matters for future agendas: Budget 2016/17

Date of next Meeting: Wednesday 7 October 2015 at 18.00

Meeting closed at 18.45

Chairman:

Dated: