

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 3 August 2016

Present: Mrs Phillips-Tilbury (Chairman); Mr Greenwood; Mr Jones and Mr Collings (RFO)

F16/038 Apologies for absence: Mr Stoves and Mr Kedge.

F16/039 Declarations of Interest: None

F16/040 Public Question Time: None

F16/041 Reconciliation of Accounts as at 31 July 2016: Presented and approved.

F16/042 Review of Financial Information at 31 July 2016: Presented and approved.

F16/043 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

AUGUST 2016 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 073	UB0601	Bowak	68.12	CT	AM = Allotments Mgr
201617 074	UB0602	H Coyne	71.25	NP	CT = Contract
201617 075	UB0603	SCVHMC	56.00	CT	FC = Finance Committee
201617 076	UB0604	SODC Dog Bins	138.14	CT	LC = Legal compliance
201617 077	UB0605	B D Willis	2,184.00	RFO	LG = LGA 1972
201617 078	UB0606	Berinsfield CB	672.00	CT	PC = Parish Clerk
201617 079	UB0607	A1 Window Cleaning	8.50	RFO	RFO = Parish Clerk as RFO
201617 080	UB0608	Hobs Reprographics	6.56	NP	NP = Neighbourhood Planning
201617 081	UB0609	Carpet & Vinyl	672.00	FC	SP = Skatepark
201617 082	UB0610	Street cleaner wages	588.40	CT	YY/NNN = Minute number
201617 083	UB0611	Deputy Clerk Salary net	640.65	RFO	
201617 084	UB0612	Clerk Salary net	493.83	CT	
201617 085	UB0613	OCC LGPensions	498.66	CL	
201617 086	UB0614	Prudential AVC	298.31	FC	
201617 087	UB0615	HMRC Tax & NI	472.84	FC	
201617 088	UB0616	Heights Tree Care	360.00	PC	
		Total payments	7,229.26		

F16/044 Grant applications: None.

F16/045 Banking arrangements - NatWest mandates and online access – it was agreed that the relevant documentation should be prepared for authorisation.

F16/046 Funding of Village Gardeners – it was agreed that in future budgets an annual provision of at least £1,000 be made to fund the VG's activities.

F16/047 Matters for future agendas - Club SC Finance Management – still pending.

Meeting closed at 18.40.

Date of next Meeting: Wednesday 7 September 2016 at 18.00 It was agreed that this should be extended to allow all members of council to determine the provisional apportionment of capital receipts.

Chairman:

Dated: