

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 4 June 2014.

Present: Mr Jones; Miss Hunt; Mr Kedge and Mrs Phillips-Tilbury and Mr Collings (RFO)

- F14/021 Apologies for absence: Mr Stoves and Mr Greenwood. Mr Kedge took the chair and asked for nominations for the Chairman of the Finance Committee. There being no other nominations it was resolved unanimously to re-elect Mr Stoves. The appointment of Vice-Chairman was deferred pending the return of Mr Stoves.
- F14/022 Declarations of Interest: None.
- F14/023 Public Question Time: None
- F14/024 Reconciliation of Accounts as at 31 May 2014 - presented and approved.
- F14/025 Review of Financial Information as at 31 May 2014- presented and approved.
- F14/026 Finalise Year End Reports 2013/14 and draft Annual Return – to be presented to full council at 16 June meeting.
- F14/027 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

JUNE 2014 FC DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201415-040	3427	RA Watson	160.00	PC	AM = Allotments Mgr
201415-041	34238	R Smith	455.00	PC	CT = Contract
201415-060	3429	Timpson	90.00	15/100	FC = Finance Committee
201415-042	UB0160	JJC Electrical	183.18	14/152	LC = Legal compliance
201415-043	UB0161	BCB - Grass cut	672.00	CT	LG = LGA 1972
201415-044	UB0162	BD Willis	1,065.00	PC	PC = Parish Clerk
201415-045	UB0163	Hobs Reprographics	307.68	RFO	RFO = Parish Clerk as RFO
201415-046	UB0164	SCVHMC	88.00	CT	NP = Neighbourhood Planning
201415-047	UB0165	A1 Window cleaning	8.50	CT	YY/NNN = Minute number
201415-048	UB0166	Stuart Michael Assoc	965.04	NP	
201415-049	UB0167	Amazon	278.69	PC	
201415-050	UB0168	Arrow Fencing	1,026.00	PC	
201415-051	UB0169	Henley Glazing	162.00	RFO	
201415-052	UB0170	Temp street cleaner	212.50	CT	
201415-054	UB0171	Street cleaner wages	382.60	CT	
201415-053	UB0172	H Lewis	86.25	NP	
201415-055	UB0173	Deputy Clerk Salary net	728.99	CT	
201415-056	UB0174	Clerk Salary net	790.81	CT	
201415-057	UB0175	Prudential AVC	283.71	CT	
201415-058	UB0176	OCC LG Pensions	554.67	CT	
201415-059	UB0177	HMRC Tax & NI	766.97	CT	
Total payments			9,267.59		

F14/028 Possible additional expenditure on tree works in Brinds Copse and Hazel Gardens were discussed and a strategy for going forward was agreed.

F14/029 Matters for future consideration.

Meeting closed at 20.15.

Date of next Meeting: Wednesday 9 July 2014 at 19.30

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