

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 5 August 2015

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

F15/033 Apologies for absence: Mr Stoves and Mr Kedge

F15/034 Declarations of Interest: None

F15/035 Public Question Time: None present.

F15/036 Reconciliation of Accounts as at 31 July 2015 - presented and approved.

F15/037 Review of Financial Information at for 31 July 2015 - presented and approved.

F15/038 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

AUGUST 2015 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201516-081	UB0407	Clifton Ingram	30.00	LC	AM = Allotments Mgr
201516-082	UB0408	R Smith	927.00	PC	CT = Contract
201516-083	UB0409	SCVHMC	64.00	CT	FC = Finance Committee
201516-084	UB0410	BDWillis	825.00	PC	LC = Legal compliance
201516-085	UB0411	SLCC	149.00	CT	LG = LGA 1972
201516-086	UB0412	Ex Grant	250.00	RFO	PC = Parish Clerk
201516-087	UB0413	H Coyne VA	78.38	NP	RFO = Parish Clerk as RFO
201516-088	UB0414	Street cleaner wages	633.20	CT	NP = Neighbourhood Planning
201516-089	UB0415	Deputy Clerk Salary net	619.59	CT	SP = Skatepark
201516-090	UB0416	Clerk Salary net	442.94	CT	YY/NNN = Minute number
201516-091	UB0417	OCC LGPensions	474.61	CT	
201516-092	UB0418	Prudential AVC	278.10	CT	
201516-093	UB0419	HMRC Tax & NI	474.30	LC	
Total payments			5,246.12		

F15/039 Grant applications: None.

F15/040 Matters for future agendas: None.

Date of next Meeting: Wednesday 2 September 2015 at 18.00



Philip Collings
Parish Clerk and RFO