

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 5 June 2013 commencing at 19.30.

Present: Mr Stoves (Chairman), Mrs Phillips-Tilbury, Mr Greenwood, Mr Jones and Mr Kedge.

F13/137 Apologies for absence: Miss Hunt.

F13/138 Declarations of Interest: None

F13/139 Public Question Time: No members of the public present.

F13/140 Reconciliation of Accounts as at 31 May 2013– presented and approved.

F13/141 Review of Financial Information 31 May 2013- presented, reviewed in detail and approved.

F13/142 Accounts presented for payment: The following accounts for payment were individually reviewed and their payment was then authorised.

MAY 2013 DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201314-039	3346	JWWardle	51.60	PC	AM = Allotments Mgr
201314-040	3347	Hobs Reprographic	225.60	PC	CT = Contract
201314-041	3348	Grabloader	660.00	AM	FC = Finance Committee
201314-042	3349	Grundon	109.87	CT	LC = Legal compliance
201314-043	3350	BCB	660.00	CT	LG = LGA 1972
201314-044	3351	DKedge Expenses	52.05	RFO	PC = Parish Clerk
201314-045	3356	BDWillis	1,990.00	AM	RFO = Parish Clerk as RFO
201314-046	3353	Clifton Ingram	1,452.00	RFO	NP = Neighbourhood Planning
201314-047	3354	SODC	97.50	RFO	YY/NNN = Minute number
201314-048	3355	A1 WindowCleaning	24.50	PC	
201314-049	UB0001	Street cleaner wages	559.40	CT	
201314-050	UB0002	NP Clerical Support	135.00	CT	
201314-051	UB0003	Deputy Clerk	487.07	CT	
201314-052	UB0004	Clerk Salary	854.62	CT	
201314-053	UB0005	HMRC	673.10	CT	
201314-054	UB0006	OCC LGPensions	285.43	LC	
201314-055	3357	Transfer of funds	40,000.00	FC	
		Total payments	48,317.74		

F13/143 Requests for grant donations: None.

F13/144 First use of the Unity Trust Bank account – payments shown as UB0001-6 were made successfully online using this new account. Mr Stoves & Mr Kedge authorised them.

F13/145 Matters for future consideration.

Date of next Meeting: Wednesday 10 July 2013 at 19.30

Chairman:

Dated: