

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 5 March 2014 at 19.30.

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

F13/217 Apologies for absence: None

F13/218 Declarations of Interest: None

F13/219 Public Question Time: None

F13/220 Reconciliation of Accounts as at 28 February 2014- presented and approved.

F13/221 Review of Financial Information 28 February 2014- presented and approved.

F13/222 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

FEBRUARY 2014 DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201314-215	3417	CPTilbury (Waitrose a/c)	100.00	RFO	AM = Allotments Mgr
201314-216	3418	Petty Cash	50.00	RFO	CT = Contract
201314-217	3419	RSmith	320.00	PC	FC = Finance Committee
201314-218	3420	OALC	712.30	CT	LC = Legal compliance
201314-219	3421	Broxap Ltd	190.80	RFO	LG = LGA 1972
201314-220	3422	JWWardle	447.60	RFO	PC = Parish Clerk
201314-221	3423	Getmapping	67.20	RFO	RFO = Parish Clerk as RFO
201314-222	UB0107	Grundon Ltd	77.21	CT	NP = Neighbourhood Planning
201314-223	UB0108	Influential computers	187.50	RFO	YY/NNN = Minute number
201314-224	UB0109	BDWillis	2,000.00	Min	
201314-225	UB0110	Place Studios	753.60	NP	
201314-226	UB0111	SCVHMC	28.00	CT	
201314-227	UB0112	mhp internet	90.00	CT	
201314-228	UB0113	Solagen	414.00	PC	
201314-229	UB0114	SODC	276.28	CT	
201314-230	UB0115	ALTO Card	250.00	RFO	
201314-231	UB0116	AVerey	356.53	PC	
201314-232	UB0117	Street cleaner wages	526.80	CT	
201314-233	UB0118	H Lewis	47.25	NP	
201314-234	UB0119	Deputy Clerk Salary net	812.06	CT	
201314-235	UB0120	Clerk Salary net	719.22	CT	
201314-236	UB0121	Prudential AVC	250.00	CT	
201314-237	UB0122	OCC LGPensions	803.72	CT	
201314-238	UB0123	HMRC Tax & NI	974.48	LC	
Total payments			10,454.55		

F13/223 Matters for future consideration: Possible need for action on overflow of water from Widmore Pond.

Meeting closed at 20.05

Date of next Meeting: Wednesday 9 April 2014 at 19.30

Chairman:

Dated: