

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 5 November 2014

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

F14/065 Apologies for absence: None

F14/066 Declarations of Interest: None

F14/067 Public Question Time: None present.

F14/068 Reconciliation of Accounts as at 31 October 2014 - presented and approved.

F14/069 Review of Financial Information as at 31 October 2014 - presented and approved.

F14/070 Accounts for payment. The following accounts for payment were individually reviewed and their payment was then authorised:

NOVEMBER 2014 FC DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201415-135	3441	RBL Mens Section	50.00	FC	AM = Allotments Mgr
201415-136	3442	RBL Womens Section	50.00	FC	CT = Contract
201415-137	3443	Ex 'Waitrose' fund	250.00	FC	FC = Finance Committee
201415-138	UB0243	Clifton Ingram	720.00	PC	LC = Legal compliance
201415-139	UB0244	SC&P Table tennis club	200.00	FC	LG = LGA 1972
201415-140	UB0245	FISH Grant	350.00	15/081	PC = Parish Clerk
201415-141	UB0246	OALC	180.00	RFO	RFO = Parish Clerk as RFO
201415-142	UB0247	BCB - Grass cut	672.00	CT	NP = Neighbourhood Planning
201415-143	UB0248	BD Willis	1,275.00	RFO	YY/NNN = Minute number
201415-144	UB0249	SCVHMC	40.00	CT	
201415-145	UB0250	Bowak	30.04	PC	
201415-146	UB0251	Place Studios	8,182.14	NP	
201415-147	UB0252	J Mitchell	45.00	PC	
201415-148	UB0253	H Lewis	130.50	NP	
201415-149	UB0254	Street cleaner wages	670.20	CT	
201415-150	UB0255	Deputy Clerk Salary net	760.87	CT	
201415-151	UB0256	Clerk Salary net	699.71	CT	
201415-152	UB0257	Prudential AVC	283.83	CT	
201415-153	UB0258	OCC LGPensions	604.34	CT	
201415-154	UB0259	HMRC Tax & NI	634.12	LC	
		Total payments	15,827.75		

F14/071 Grant requests:

071.1 It was resolved to make a donation of £250 to South & Vale Carers Centre;

F14/072 Budget 2015/16: Options were discussed to enable the RFO to draft the budget.

F14/073 Matters for future consideration – full draft budget

Meeting closed at 2015.

Date of next Meeting: Wednesday 3 December 2014 at 19.30

Chairman: Dated: