

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 6 August 2014.

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

It was resolved that Mrs Phillips-Tilbury be appointed as Vice-Chairman of the Committee.

F14/039 Apologies for absence: Mr Jones

F14/040 Declarations of Interest: None.

F14/041 Public Question Time: N/A

F14/042 Reconciliation of Accounts as at 31 July 2014 - presented and approved.

F14/043 Review of Financial Information as at 31 July 2014 - presented and approved.

F14/044 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

AUGUST 2014 FC DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201415-081	3435	Ex Waitrose fund	100.00	RFO	AM = Allotments Mgr
201415-082	UB0193	Stuart Michael Assoc	348.00	NP	CT = Contract
201415-083	UB0194	BD Willis	620.00	PC	FC = Finance Committee
201415-084	UB0195	SCVHMC	24.00	CT	LC = Legal compliance
201415-085	UB0196	Arrow Fencing	171.60	PC	LG = LGA 1972
201415-086	3436	BDO LLP	480.00	LC	PC = Parish Clerk
201415-087	UB0198	SODC - Dog Bins 1	138.14	CT	RFO = Parish Clerk as RFO
201415-088	UB0199	SODC - Dog Bins 2	138.14	CT	NP = Neighbourhood Planning
201415-089	UB0200	Street cleaner wages	584.20	CT	YY/NNN = Minute number
201415-090	UB0201	H Lewis	36.00	NP	
201415-091	UB0202	Deputy Clerk Salary net	809.72	CT	
201415-092	UB0203	Clerk Salary net	744.98	CT	
201415-093	UB0204	Prudential AVC	286.19	CT	
201415-094	UB0205	OCC LGPensions	628.28	CT	
201415-095		HMRC Tax & NI	796.87	LC	
Total payments			5,906.12		

F14/045 Brinds Copse tree works. Agreed that no work should take place until access has been obtained via 2a Grove Road.

F14/046 The meeting considered:

046.1 Upgrading office PCs post the withdrawal of support for Windows XP. Proposals were examined and it was resolved to authorise upgrading the desktop PC to Windows 8.1 and replacing the laptop with one running Windows 8.1.

046.2 Acquiring a small water bowser for use by the Village Gardeners. It was resolved that two should be ordered at £249 each with one to be funded by the Parish Council and the other by the Village Gardeners.

046.3 Membership of the LG Pension Scheme. It was resolved to make no changes to the present arrangements.

046.4 Play area grass cutting. It was agreed that the present arrangements are satisfactory.

F14/047 Matters for future consideration. It was agreed to fund the placing of an insert about financial matters in the next Sonning Common Magazine.

Date of next Meeting: Wednesday 10 September 2014 at 19.30

Meeting closed at 20.30.

Chairman: Dated: