

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 6 February 2013 commencing at 18.30.

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

F13/090 Apologies for absence: None.

F13/091 Declarations of Interest: None.

F13/092 Public Question Time: No members of the public present.

F13/093 Reconciliation of Accounts as at 31 January 2013 - presented and approved.

F13/094 Review of Financial Information at 31 January 2013 – presented, reviewed in detail and approved.

F13/095 Accounts to be presented for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

JANUARY DOCKETS LIST					
Docket	Cheque No	Payee	Amount	Auth	Code
201213-174	DD	BT Phone	71.86	CT	AM = Allotments Mgr
201213-175	DD	BT Broadband	86.04	CT	CT = Contract
201213-176	3266	Grundon	86.84	CT	FC = Finance Committee
201213-177	3267	Icethaw	324.48	CT	LC = Legal compliance
201213-178	3268	Hobs Reprographic	278.40	NP	LG = LGA 1972
201213-179	3269	RSmith	225.00	PC	PC = Parish Clerk
201213-180	3270	Bowak Ltd	12.72	PC	RFO = Parish Clerk as RFO
201213-181	3271	Projector Point	686.40	NP	NP = Neighbourhood Planning
201213-182	3272	S C Magazine	1,303.00	13/105	YY/NNN = Minute number
201213-183	3273	BDWillis	1,995.00	AM	
201213-184	3274	Higgs Stationery	52.61	NP	
201213-185	3275	The Bay Trees	30.00	NP	
201213-186	3276	Street cleaner wages	606.20	CT	
201213-187	3277	NP Clerical Support	112.50	NP	
201213-188	3278	Deputy Clerk	1,159.59	CT	
201213-189	3279	Clerk Salary	1,173.06	CT	
201213-190	3280	OCC LGPensions	843.63	CT	
201213-191	3281	Henley Sign People	30.00	PC	
201213-192	3282	Petty Cash	30.00	RFO	
		Total payments	9,107.33		

F13/096 Requests for grant donations:

96.01 Home-Start Southern Oxfordshire – support for families at home. Grant of £100 approved.

96.02 Enrych Oxfordshire – support for adults with physical disabilities. Mr Greenwood will make enquiries before a decision can be made.

F13/097 New Banking arrangements – the RFO presented information to support the transfer of banking to Unity Trust Bank. It was resolved to put the recommendation to full Council at the next meeting.

F13/098 Matters for future consideration. None.

Date of next Meeting: Wednesday 6 March 2013 at 19.30

Chairman: Dated: