

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 6 March 2013 commencing at 19.30.

- F13/099 Apologies for absence: Miss Hunt and Mr Jones
- F13/100 Declarations of Interest: None
- F13/101 Public Question Time: No members of the public present.
- F13/102 Reconciliation of Accounts as at 28 February 2013 - presented and approved.
- F13/103 Review of Financial Information at 28 February 2013 – presented, reviewed in detail and approved.
- F13/104 Accounts to be presented for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

FEBRUARY DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201213-193	DD	Thames Water	42.46	CT	AM = Allotments Mgr
201213-194	3283	Home Start grant	100.00	F13096	CT = Contract
201213-195	3284	NP Catering CPT	41.28	NP	FC = Finance Committee
201213-196	3285	Grundon	86.84	CT	LC = Legal compliance
201213-197	3286	Broxap Ltd	190.80	PC	LG = LGA 1972
201213-198	3287	Printerland	323.14	PC	PC = Parish Clerk
201213-199	3288	JWWardle	553.20	PC	RFO = Parish Clerk as RFO
201213-200	3289	Hobs Reprographic	135.60	NP	NP = Neighbourhood Planning
201213-201	3290	B Dobson- Bay Trees	63.00	NP	YY/NNN = Minute number
201213-202	3291	ParishOnline	48.00	PC	
201213-203	3292	OALC	720.17	CT	
201213-204	3293	mhp internet	91.18	CT	
201213-205	3294	Influential Computers	12.00	CT	
201213-206	3295	SC On Your Bike grant	150.00	FC	
201213-207	3296	Arrow Accounting	473.30	CT	
201213-208	3297	BDWillis	30.00	AM	
201213-209	3298	Tesco costs -LC	36.69	RFO	
201213-210	3299	JStoves travel expense	15.65	RFO	
201213-211	3300	Arrow Fencing	4,360.80	AM	
201213-212	3301	Street cleaner wages	520.00	CT	
201213-213	3302	NP Clerical Support	204.75	CT	
201213-214	3303	Deputy Clerk	644.96	CT	
201213-215	3304	Clerk Salary	1,050.64	CT	
201213-216	3305	OCC LG Pensions	285.43	CT	
201213-217	3306	HMRC	590.16	LC	
		<b>Total payments</b>	<b>10,770.05</b>		

- F13/105 Requests for grant donations:
  - 105.01 Sonning Common On Your Bike - £150 for signs – approved and paid.
  - 105.02 Oxfordshire Playbus – no evidence of activity in the local area so refused.
- F13/106 New Banking arrangements – the meeting discussed how these are to be implemented and will follow up at the next meeting.
- F13/107 Matters for future consideration. None raised.

Meeting closed at 20.00

Date of next Meeting: Wednesday 10 April 2013 at 19.30

Chairman: ..... Dated: .....