

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 6 May 2015

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

F15/009 Apologies for absence: Miss Hunt

F15/010 Declarations of Interest: None

F15/011 Public Question Time: None present

F15/012 Reconciliation of Accounts as at 30 April March 2015 - presented and approved.

F15/013 Review of Financial Information and Year End reports for 31 March 2015. The final reports were reviewed and recommended for approval by Council on 18 May.

F15/014 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

April 2015 FC DOCKETS LIST				
Docket	Chq No	Payee	Amount	Auth
201516-022	UB0347	Qualitas Heating	12,000.00	FC
201516-023	UB0348	OALC	972.19	CT
201516-024	UB0349	SCVHMC	24.00	CT
201516-025	UB0350	BCB Ltd	672.00	CT
201516-026	UB0351	mhp internet	756.00	CT
201516-027	UB0352	BDWillis	95.00	FC
201516-028	UB0353	A1 Window Cleaning	8.50	RFO
201516-029	UB0354	Greenbarnes Ltd	75.95	RFO
201516-030	UB0355	BALC	9.60	RFO
201516-031	UB0356	Zurich Insurance	4,320.25	CT
201516-032	UB0357	H Coyne VA	301.64	NP
201516-033	UB0358	H Lewis	18.00	NP
201516-034	UB0359	Street cleaner wages	561.20	CT
201516-035	UB0360	Deputy Clerk Salary net	636.41	CT
201516-036	UB0361	Clerk Salary net	476.63	CT
201516-037	UB0362	OCC LGPensions	479.11	CT
201516-038	UB0363	Prudential AVC	278.90	CT
201516-039	UB0364	HMRC Tax & NI	479.53	LC
201516-040	UB0365	Wheelscape	36,000.00	CT
		Total payments	58,164.91	

F15/015 Grant applications: A request for a grant towards the cost of properly equipping the local First Responders team was discussed at length and it was resolved to propose to Council that £1,000 be donated as a grant for this very valuable local initiative.

F15/016 Matters for future consideration. None

Meeting closed at 19.10

Date of next Meeting: Wednesday 3 June 2015 at 19.30

Chairman: Dated: