

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 7 May 2014

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

- F14/012 Apologies for absence: Mr Greenwood and Miss Hunt.
- F14/013 Declarations of Interest: None.
- F14/014 Public Question Time: No members of the public present.
- F14/015 Reconciliation of Accounts as at 30 April 2014- presented and approved.
- F14/016 Review of Financial Information as at 30 April 2014- presented and approved.
- F14/017 Review Year End Reports - deferred pending audit preparation.
- F14/018 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

MAY 2014 FC DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201415-025	3425	Village Gardeners CPT	100.00	RFO	AM = Allotments Mgr
201415-039	3426	SODC Planning	276.00	PC	CT = Contract
201415-026	UB0147	SCVHMC	24.00	CT	FC = Finance Committee
201415-027	UB0148	BDWillis	95.00	AM	LC = Legal compliance
201415-028	UB0149	BCB - Grass cut	660.00	CT	LG = LGA 1972
201415-029	UB0150	OnYourBike	150.00	FC	PC = Parish Clerk
201415-030	UB0151	mhp internet	756.00	CT	RFO = Parish Clerk as RFO
201415-031	UB0152	Zurich Insurance	4,315.12	RFO	NP = Neighbourhood Planning
201415-032	UB0153	Street cleaner wages	541.20	CT	YY/NNN = Minute number
201415-033	UB0154	H Lewis	36.00	RFO	
201415-034	UB0155	Deputy Clerk Salary net	822.25	CT	
201415-035	UB0156	Clerk Salary net	734.42	CT	
201415-036	UB0157	Prudential AVC	250.00	CT	
201415-037	UB0158	OCC LG Pensions	608.39	CT	
201415-038	UB0159	HMRC Tax & NI	748.71	LC	
Total payments			10,117.09		

- F14/019 Grant Requests: None
- F14/020 Matters for future consideration – amendments to Financial Regulations.

Date of next Meeting: Wednesday 4 June 2014 at 19.30

Meeting closed at 20.15.

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