

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 7 October 2015

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

- F15/049 Apologies for absence: None.
- F15/050 Declarations of Interest: None.
- F15/051 Public Question Time: None present.
- F15/052 Reconciliation of Accounts as at 30 September 2015 - presented and approved.
- F15/053 Review of Financial Information at 30 September 2015 - presented and approved.
- F15/054 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

OCTOBER 2015 FC MEETING DOCKETS LIST

Docket	Chq No	Payee	Amount	Auth	Code
201516-107	UB0433	A Tanner	95.80	PC	AM = Allotments Mgr
201516-108	UB0434	BDWillis	4,735.00	SP	CT = Contract
201516-109	UB0435	Hobs Repro	473.58	NP	FC = Finance Committee
201516-110	UB0436	SCVHMC	913.50	CT	LC = Legal compliance
201516-111	UB0437	R Smith	400.00	RFO	LG = LGA 1972
201516-112	UB0438	Alto Card	200.00	RFO	PC = Parish Clerk
201516-113	UB0439	A1 Window clean	8.50	CT	RFO = Parish Clerk as RFO
201516-114	UB0440	BDO LLP	480.00	LC	NP = Neighbourhood Planning
201516-115	UB0441	Place Studios	486.00	NP	SP = Skatepark
201516-116	UB0442	BCB Ltd	672.00	CT	YY/NNN = Minute number
201516-117	UB0443	Bowak	27.25	PC	
201516-118	UB0444	Securicam CCTV	117.94	RFO	
201516-119	UB0445	H Coyne VA	358.63	NP	
201516-120	UB0446	H Lewis	25.30	NP	
201516-121	UB0447	Street cleaner wages	582.80	CT	
201516-122	UB0448	Deputy Clerk Salary net	933.02	CT	
201516-123	UB0449	Clerk Salary net	443.31	CT	
201516-124	UB0450	OCC LGPensions	495.49	CT	
201516-125	UB0451	Prudential AVC	299.56	CT	
201516-126	UB0452	HMRC Tax & NI	538.78	LC	
Total payments			12,286.46		

- F15/055 Grant applications:
 - 15/055.01 South & Vale Carers – this application for support was reviewed and it was resolved to make a grant of £200 in the next payment round.
 - 15/055.02 RBL - Poppy Appeal x 2 - it was resolved to make a grant of £50 to each of the two RBL sections.
 - 15/055.03 RUFC - pitch development. After careful consideration the Committee felt unable to recommend to Council the award of a grant towards Phase One of the Community Pitch project at this time. There were several reasons for this:
 1. There are no longer any uncommitted funds in the current year expenditure plan;
 2. The Committee needs a more detailed breakdown of how the £7K costs of Phase One would be disbursed in the form of estimates or quotations for the works involved;
 3. The Committee needs to be sure that if it proved impossible to fund future phases the monies disbursed for Phase One would not be wasted as, whilst it can budget for them, it cannot commit to making grants for future financial years;
 4. The Committee prefers to make grants to bodies corporate that are registered charities and therefore able to recoup the VAT element of their expenditures.
 The Committee advises RUFC to resubmit its grant application at the beginning of the next financial year together with the detail mentioned in 2, above.
 - F15/056 Budget – members agreed to advise the RFO of any items they wish to see included in the 2016/17 budget.
 - F15/057 Matters for future agendas: Grant to Sue Ryder Homes; grant to Village Gardeners.
- Date of next Meeting: Wednesday 4 November 2015 at 18.00

Chairman: Dated: