

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 8 April 2015

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

F15/001 Apologies for absence: Miss Hunt and Mr Greenwood

F15/002 Declarations of Interest: None

F15/003 Public Question Time: None present

F15/004 Reconciliation of Accounts as at 31 March 2015- presented and approved

F15/005 Financial Information and draft Year End reports at 31 March 2015. The financial information at 31 March was - presented and approved. Draft Year End reports are to be held over to the next meeting.

F15/006 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
201516-001	3449	R Smith	385.82	PC
201516-002	UB0327	Vermatech	345.60	RFO
201516-003	UB0328	Rialtas	130.80	FC
201516-004	UB0329	ORCC	65.00	FC
201516-005	UB0330	BD Willis	75.00	PC
201516-006	UB0331	On Your Bike	200.00	FC
201516-007	UB0332	SCVHMC	1,065.50	RFO
201516-008	UB0333	Bowak	168.21	RFO
201516-009	UB0334	Milo Tech Svcs	160.00	CT
201516-010	UB0335	Wheelscape	36,000.00	CT
201516-011	UB0336	SODC	276.28	CT
201516-012	UB0337	Clifton Ingram	2,169.00	RFO
201516-013	UB0338	mhp internet	144.00	CT
201516-014	UB0339	H Coyne VA	201.88	NP
201516-015	UB0340	Street cleaner wages	562.80	CT
201516-016	UB0341	Deputy Clerk Salary net	1,158.66	CT
201516-017	UB0342	Clerk Salary net	201.53	CT
201516-018	UB0343	OCC LGPensions	582.53	CT
201516-019	UB0344	HMRC Tax & NI	370.53	CT
201516-020	UB0345	Prudential AVC	305.58	CT
201516-021	UB0346	Reading CAB	200.00	FC
		Total payments	44,768.72	LC

F15/007 Grant application – On Your Bike. This was reviewed and it was resolved to grant £200 to be paid with other payments.

F15/008 Matters for future consideration: funding for First Responders, New bins and painting.

Meeting closed at 18.55

Next Meeting: Wednesday 6 May 2015 at 18.00

Chairman: Dated: