

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE in the Parish Office on Wednesday 9 January 2013 at 19.30.

Present: Mr Stoves (Chairman), Mr Greenwood, Miss Hunt, Mr Jones, Mr Kedge and Mrs Phillips-Tilbury.

F13/082 Apologies for absence: None.

F13/083 Declarations of Interest: None.

F13/084 Public Question Time: No members of the public present.

F13/085 Reconciliation of Accounts as at 31 December 2012 - presented and approved.

F13/086 Review of Financial Information at 31 December 2012 – presented, reviewed in detail and approved.

F13/087 Accounts to be presented for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

DECEMBER DOCKETS LIST					
Docket	Cheque No	Payee	Amount	Auth	Code
201213-157	3249	Tree Barn etc	159.98	13/090	AM = Allotments Mgr
201213-158	3250	Printerland	188.00	PC	CT = Contract
201213-159	3251	Office Depot	210.28	RFO	FC = Finance Committee
201213-160	3252	SODC	243.98	CT	LC = Legal compliance
201213-161	3253	Peppard BS	26.78	AM	LG = LGA 1972
201213-162	3254	CA Grace	216.00	13/070	PC = Parish Clerk
201213-163	3255	Grundon	71.16	CT	RFO = Parish Clerk as RFO
201213-164	3256	mhp internet	18.00	CT	NP = Neighbourhood Planning
201213-165	3257	Influential Computers	72.00	PC	YY/NNN = Minute number
201213-166	3258	J Bannon	69.35	NP	
201213-167	3259	SCVHMC	730.50	CT	
201213-168	3260	Petty Cash	40.00	RFO	
201213-169	3261	Street cleaner wages	548.80	CT	
201213-170	3262	NP Clerical Support	36.00	NP	
201213-171	3263	Deputy Clerk	266.43	CT	
201213-172	3264	Clerk Salary	1,194.11	CT	
201213-173	3265	HMRC	687.95	LC	
		Total payments	4,779.32		

F13/088 Budget and precept: The RFO presented and explained a written commentary on the budget and precept. An extensive discussion took place at the end of which the budget was approved for submission to the full Council on 21 January 2012 supported by an updated version of the commentary and spreadsheet and a recommendation that the precept for 2013/14 be set at £82,500.

F13/089 Matters for future consideration: Proposal to change banking arrangement

The meeting closed at 20.45

Date of next Meeting: Wednesday 6 February 2013 at 19.30

Chairman:

Dated: