

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on 9 May 2012 commencing at 7.30pm.

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

- F13/010 Apologies for absence: Miss Hunt.
- F13/011 Declarations of Interest: None.
- F13/012 Public Question Time: No members of the public present.
- F13/013 Reconciliation of Accounts as at 30 April 2012: Presented and approved.
- F13/014 Review of Financial Information and 2012/13 Budget as at 30 April 2012: Presented, discussed and approved.
- F13/015 Accounts to be presented for payment. The following accounts for payment were individually reviewed and their payment was then authorised.

APRIL DOCKETS LIST				
Docket	Cheque	Payee	Amount	Auth
201213-018	3110	Panel Warehouse	421.80	NP
201213-019	3111	Petty Cash	250.00	NP
201213-020	3112	Print Room	214.80	NP
201213-021	3113	Thompson Leatherdale	3,128.30	12/91
201213-022	3114	SMP Playgrounds	36.32	PC
201213-023	3115	R Smith	300.00	12/127
201213-024	3116	Office Depot	410.08	PC
201213-025	3117	Grundon	71.48	CT
201213-026	3118	Berinsfield CB	459.60	CT
201213-027	3119	TenSevenNine	300.00	NP
201213-028	3120	Inkability	27.00	NP
201213-029	3121	Henley Standard	46.20	LG
201213-030	3122	Zurich Municipal	4,315.12	CT
201213-031	3123	OALC	42.00	FC
201213-032	3124	mhp Internet Ltd	15.00	PC
201213-033	3125	SC Magazine	200.00	12/158
201213-034	3126	Information Commissioner	35.00	LC
201213-035	3127	FFSR - Cup supply	45.00	13/014
201213-036	3128	SC Society	150.00	PC
201213-037	3129	Street cleaner wages	489.60	CT
201213-038	3130	Assistant Salary	105.75	CT
201213-039	3131	Clerk Salary	903.32	CT
201213-040	3132	HMRC	417.68	LC
		Total payments	12,384.05	

Code
AM = Allotments Mgr
CT = Contract
FC = Finance Committee
LC = Legal complainece
LG = LGA 1972
PC = Parish Clerk
RFO = Parish Clerk as RFO
NP = Neighbourhood Planning
YY/NNN = Minute number

- F13/016 Requests for grants or donations:
Footpath widening beside St Michael's Church. Discussed and refused.
Improvements to Bishopswood Sports ground. Deferred.
- F13/017 Year End reports: Reports will now be presented to full Council on 21 May 2012..
- F13/018 Matters for future consideration

The meeting closed at 20.15.

Date of next Meeting: Wednesday 6 June 2012 at 19.30

Chairman Dated