

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 9 October 2013 at 19.30.

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

F13/174 Apologies for absence: None

F13/175 Declarations of Interest: None

F13/176 Public Question Time: No public present.

F13/177 Reconciliation of Accounts as at 30 September 2013 - presented and approved.

F13/178 Review of Financial Information 30 September 2013 - presented and approved.

F13/179 Accounts presented for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

SEPTEMBER 2013 DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201314-121	3384	VG Grant - part	92.64	14/065.02	AM = Allotments Mgr
201314-122	3385	VG Grant - part	441.00	14/065.02	CT = Contract
201314-123	3386	VG Grant - part	50.00	14/065.02	FC = Finance Committee
201314-124	3387	SCVHMC	751.50	CT	LC = Legal compliance
201314-125	3388	Office Depot	107.99	RFO	LG = LGA 1972
201314-126	3389	Codehigh Ltd	50.00	NP	PC = Parish Clerk
201314-127	3390	FISH Volunteer Centre	1,600.00	14/065.01	RFO = Parish Clerk as RFO
201314-128	3391	HB Associates	792.00	NP	NP = Neighbourhood Planning
201314-129	UB0046	Grundon Ltd	93.72	CT	YY/NNN = Minute number
201314-130	UB0047	Arrow Fencing	354.00	AM	
201314-131	UB0048	Printerland	305.40	RFO	
201314-132	UB0049	m-hp iternet	18.00	RFO	
201314-133	UB0050	BDWillis	455.00	AM/PC	
201314-134	UB0051	JJC Electrical	101.51	PC	
201314-141	UB0052	Street cleaner wages	545.00	CT	
201314-142	UB0053	H Lewis	312.75	NP	
201314-143	UB0054	Clerk Salary	950.58	CT	
201314-144	UB0055	HMRC	1,013.86	CT	
201314-145	UB0056	OCC LGPensions	203.02	CT	
Total payments			8,237.97		

F13/180 Requests for grant donations: South & Vale Carers Centre. After discussion it was agreed to make a donation of £200 to be paid next month.

F13/181 Review of phone and broadband costs. The RFO was authorised to source a new supplier who can reduce accosts whilst providing another line.

F13/182 Matters for future consideration. Precept and budget; provision of storage space for salt etc; Christmas tree.

The meeting closed at 20.15

Date of next Meeting: Wednesday 6 November 2013 at 19.30

Chairman:

Dated: