

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 10 December 2014

Present: Mr Stoves (Chairman); Mr Greenwood; Mr Jones Mrs Lewis and Mr Collings (RFO)

F14/074 Apologies for absence: Miss Hunt; Mrs Phillips-Tilbury and Mr Kedge.

F14/075 Declarations of Interest: None.

F14/076 Public Question Time: None present

F14/077 Reconciliation of Accounts as at 30 November 2014 - presented and approved.

F14/078 Review of Financial Information as at 30 November 2014 - presented and approved

F14/079 Accounts for payment. The following accounts for payment were individually reviewed and their payment was then authorised:

DECEMBER 2014 FC DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201415-155	3444	Eye & Dunsden PL Charity	600.00	CT	AM = Allotments Mgr
201415-156	UB0260	Heritage Tree Services	1,050.00	PC	CT = Contract
201415-157	UB0261	H Coyne VA	650.50	NP	FC = Finance Committee
201415-158	UB0262	SCVHMC	390.00	CT	LC = Legal compliance
201415-159	UB0263	A1 Window Clean	8.50	PC	LG = LGA 1972
201415-160	UB0264	mhp internet	18.00	CT	PC = Parish Clerk
201415-161	UB0265	BD Willis	95.00	RFO	RFO = Parish Clerk as RFO
201415-162	UB0266	JJC Electrical	410.69	RFO	NP = Neighbourhood Planning
201415-163	UB0267	Hobs Reprographics	197.88	NP	YY/NNN = Minute number
201415-164	UB0268	South & Vale Carers	250.00	F14/071	
201415-165	UB0269	BCB - Grass cut	672.00	CT	
201415-166	UB0270	RBS Software	130.80	CT	
201415-167	UB0271	Milo Tech services	80.00	RFO	
201415-168	UB0272	SC Magazine	1,125.00	CT	
201415-169	UB0273	H Lewis	81.00	NP	
201415-170	UB0274	Street cleaner wages	535.40	CT	
201415-171	UB0275	Deputy Clerk Salary net	981.75	CT	
201415-172	UB0276	Clerk Salary net	539.79	CT	
201415-173	UB0277	Prudential AVC	290.25	CT	
201415-174	UB0278	OCC LGPensions	596.61	CT	
201415-175	UB0279	HMRC Tax & NI	592.20	LC	
		Total payments	9,295.37		

F14/080 Budget 2015/16. The draft Budget and Precept were approved for presentation to the full Council meeting on 15 December.

F14/081 Matters for future consideration. None.

The meeting closed at 19.56

Date of next Meeting: Wednesday 7 January 2015 at 19.30

Chairman: Dated: