

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 10 July 2013 at 19.30.

Present: Mr Stoves (Chairman), Miss Hunt, Mr Jones, Mrs Phillips-Tilbury, Mr Greenwood and Mr Kedge plus one member of the public.

Vice-Chairmanship of the Committee. Mr Kedge proposed and Mrs Phillips-Tilbury seconded the nomination of Miss Hunt to this post. Miss Hunt having agreed, her nomination was approved unanimously.

F13/146 Apologies for absence: None

F13/147 Declarations of Interest: None

F13/148 Public Question Time: no questions asked.

F13/149 Reconciliation of Accounts as at 30 June 2013 - presented and approved.

F13/150 Review of Financial Information 30 June 2013 - presented, reviewed in detail and approved.

F13/151 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised.

June 2013 DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201314-056	3358	R Smith	590.00	PC	AM = Allotments Mgr
201314-057	3359	A1 Window Cleaning	17.00	PC	CT = Contract
201314-058	3360	SCVHMC	632.50	CT	FC = Finance Committee
201314-059	3361	Eyeson247Ltd	570.90	13/102	LC = Legal compliance
201314-060	3362	Bennets Tree Care	1,225.00	PC	LG = LGA 1972
201314-061	3363	Arrow Fencing	460.80	AM	PC = Parish Clerk
201314-062	3364	StumpBusters	192.00	PC	RFO = Parish Clerk as RFO
201314-063	3365	SLCC	145.00	CT	NP = Neighbourhood Planning
201314-064	UB0007	BCB Ltd	660.00	CT	YY/NNN = Minute number
201314-065	UB0008	Grundon	169.57	CT	
201314-066	UB0009	Place Studio	4,725.90	NP	
201314-067	UB0010	Printerland	449.40	RFO	
201314-068	UB0011	BDWillis	85.00	AM	
201314-069	UB0012	Street cleaner wages	523.40	CT	
201314-070	UB0013	NP Clerical Support	114.03	CT	
201314-071	UB0014	Deputy Clerk	585.79	CT	
201314-072	UB0015	Clerk Salary	779.14	CT	
201314-073	UB0016	HMRC	757.07	CT	
201314-074	UB0017	OCC LGPensions	285.43	LC	
		Total payments	12,967.93		

F13/152 Requests for grant donations: None presented. Advance notice of a request to contribute to a new FISH Bus was discussed and it was agreed that this should go to full Council in September.

F13/153 Review of budgets and projections for Widmore Pond, hedge cutting activities and allotments works. The RFO outlined the situation and no decision was required.

F13/154 Meeting with Poor's Land trustees regarding Allotment Rental. Mr Stoves reported that the anticipated proposal for a rental increase had not arisen

F13/155 Matters for future consideration: None.

The meeting closed at 20.20

Date of next Meeting: Wednesday 7 August 2013 at 19.30

Chairman:

Dated: