

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on 10 September 2014.

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

F14/048 Apologies for absence: Miss Hunt; Mr Kedge and Mrs Phillips-Tilbury

F14/049 Declarations of Interest - none

F14/050 Public Question Time – None present.

F14/051 Reconciliation of Accounts as at 31 August 2014- presented and approved.

F14/052 Review of Financial Information as at 31 August 2014 - presented and approved.

F14/053 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

SEPTEMBER 2014 FC DOCKETS LIST					
Docket	Ref No	Payee	Amount	Auth	Code
201415-096	UB0206	BDWillis	480.00	PC	AM = Allotments Mgr
201415-097	UB0207	Arrow Fencing	1,500.00	PC	CT = Contract
201415-098	UB0208	SODC - Dog Bins	138.14	CT	FC = Finance Committee
201415-099	UB0209	BCB - Grass x 2	1,344.00	CT	LC = Legal compliance
201415-100	UB0210	Milo Tech Svcs	60.00	RFO	LG = LGA 1972
201415-101	UB0211	Active Risk Mgmt	225.00	LC	PC = Parish Clerk
201415-102	UB0212	Tapper Interiors	7,412.64	15/036	RFO = Parish Clerk as RFO
201415-103	UB0213	JJC Electrics	2,719.65	15/036	NP = Neighbourhood Plan
201415-104	UB0214	R d'Ayala	1,840.50	NP	YY/NNN = Minute number
201415-105	UB0215	Henley Standard	1,638.00	15/041	
201415-106	UB0216	Printerland	670.80	RFO	
201415-107	UB0217	Southern Tank Svcs	597.60	FC	
201415-108	UB0218	Alto Card Svcs	580.00	RFO	
201415-109	UB0219	Street cleaner wages	520.40	CT	
201415-110	UB0220	Deputy Clerk Salary net	667.57	CT	
201415-111	UB0221	Clerk Salary net	636.13	CT	
201415-112	UB0222	Prudential AVC	279.77	CT	
201415-113	UB0223	OCC LGPensions	608.48	CT	
201415-114	UB0224	HMRC Tax & NI	624.13	LC	
Total payments			22,542.81		

F14/054 The meeting considered the effect on parish costs of the recent doubling of site rental imposed by the Poor's Land Charity and resolved to recommend to Council that the full plot rental be increased by £5 to £30 per annum with pro rata changes to smaller plot rentals. This increase means that the Council will still subsidise the costs of the site by about £160 per annum.

F14/055 Skatepark. Mrs Lewis joined the meeting and explained that construction must begin within weeks to ensure the payment of grants and to avoid winter working. Whilst fundraising is continuing, the project needs assurance that up to £15K will be available before authorising work to begin. After extensive discussion of the issue and the finances it was resolved to recommend to Council that a subvention of up to £15K be made to initiate construction. It is expected that, if used, this funding will be returned as further grants and funds become available.

F14/056 Matters for future consideration:

Providing a defibrillator outside the Village Hall

Meeting closed at 20.20

Date of next Meeting: Wednesday 8 October 2014 at 19.30

Chairman: ..... Dated: .....