

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on 11th January 2012 commencing at 7.30pm.

Present: Miss Hunt (Chairman), Mr Stoves, Mr Kedge, Mr Greenwood, Mrs Phillips-Tilbury.

- F12/92 Apologies for absence: None.
- F12/93 Declarations of Interest: None.
- F12/94 Public Question Time: No members of the public present.
- F12/95 Reconciliation of Accounts as at 31 December 2011: Presented and approved.
- F12/96 Review of Financial Information: Presented, discussed and approved.
- F12/97 Accounts to be presented for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

DECEMBER DOCKETS LIST

Docket	Cheque No	Payee	Amount
201112-134	3034	Tree Barn	65.00
201112-135	3035	Berinsfield CB	228.00
201112-136	3036	Grundon (Waste Wheeler)	86.52
201112-137	3037	PJLush	642.00
201112-138	3038	Insight International	103.76
201112-139	3039	BioAcoustics	720.60
201112-140	3040	Office Depot	85.67
201112-141	3041	Playsafety Ltd	75.60
201112-142	3042	SVHMC	620.50
201112-143	3043	JWWardle	61.20
201112-144	3044	Assistant Salary	75.00
201112-145	3045	Street cleaner wages	489.60
201112-146	3046	Clerk Salary	1,011.82
201112-147	3047	HMRC	471.60
		Total payments	£ 4,736.87

F12/98 Requests for Donations: Henley & District CAB – the committee resolved to send a donation of £100.

F12/99 Matters for future consideration:

Noticeboards: It was decided to recommend to the full council that the purchase of six Noticeboards agreed by minute 12/127 should be made as a single purchase to ensure consistency of appearance etc with installation then to take place over several weeks.

Diamond Jubilee: To recommend to the full council that it should underwrite up to £200 of the cost of a local celebration tea party.

The meeting closed at 20.20

Date of next Meeting: Wednesday 8 February 2012 at 19.30

Chairman:

Dated: