

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 5 April 2017

Present: Mr Stoves (Chairman); Mr Greenwood; Mr Kedge; Mrs Phillips-Tilbury and Mr Collings (RFO)

- F16/114 Apologies for absence: Mr Jones.
- F16/115 Declarations of Interest: None.
- F16/116 Public Question Time: None present.
- F16/117 Reconciliation of Accounts as at 31 March 2017 - presented and approved.
- F16/118 Review of Financial Information at 31 March 2017 - reviewed and approved.
- F16/119 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

April 5 2017 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 226	UB0756	FISH grant	750.00	17/122	AM = Allotments Mgr
201617 227	UB0757	On Your Bike grant	250.00	FC	CT = Contract
201617 228	UB0758	OALC Annual Sub	693.31	CT	FC = Finance Committee
201617 229	UB0759	Bowak	153.76	RFO	LC = Legal compliance
201617 230	UB0760	SODC Dog Bins	138.14	CT	LG = LGA 1972
201617 231	UB0761	Community First sub	70.00	CT	PC = Parish Clerk
201617 232	UB0762	Safety Signs	159.45	RFO	RFO = Parish Clerk as RFO
201617 233	UB0763	BD Willis	2,105.00	PC	NP = Neighbourhood Planning
201617 234	UB0764	R Smith	320.00	PC	SP = Skatepark
201617 235	UB0765	SCVHMC	873.50	CT	YY/NNN = Minute number
201617 240	UB0770	Street Cleaner Wages	1,265.40	CT	MH=MemHallField
201617 241	UB0771	Deputy Clerk Salary	586.16	CT	TC = Trees Committee
201617 242	UB0772	Clerk Salary	730.80	CT	
201617 243	UB0773	OCC LGPensions	246.31	CT	
201617 244	UB0774	Prudential AVC	30.24	CT	
201617 245	UB0775	HMRC Tax & NI	1,903.86	LC	
		Total payments	10,275.93		

- F16/120 Grant applications: None.
 - F16/112 Review of year-end matters.
 - F16/113 Matters for future agendas: Twinning grant; Village Hall ownership.
- Date of next Meeting: Wednesday 3 May 2017 at 18.00

Chairman: Dated: