

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 5 December 2012 commencing at 19.30.

Present: Mr Stoves (Chairman), Mr Greenwood, Miss Hunt, Mr Jones and Mr Kedge

F13/074 Apologies for absence: Mrs Phillips-Tilbury.

F13/075 Declarations of Interest: None.

F13/076 Public Question Time: No members of the public present.

F13/077 Reconciliation of Accounts as at 30 November 2012 - presented and approved.

F13/078 Review of Financial Information at 30 November 2012 – presented, reviewed in detail and approved.

F13/079 Accounts presented for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

NOVEMBER DOCKETS LIST					
Docket	Cheque No	Payee	Amount	Auth	Code
201213-140	3232	Village Gardeners	500.00	13/104	AM = Allotments Mgr
201213-141	3233	Henley CAB	100.00	F13/071.2	CT = Contract
201213-142	3234	South & Vale Carers	100.00	F13/071.1	FC = Finance Committee
201213-143	3235	R Smith	160.00	PC	LC = Legal compliance
201213-144	3236	Eye & Dunsden PLT	300.00	CT	LG = LGA 1972
201213-145	3237	Grundon	86.84	CT	PC = Parish Clerk
201213-146	3238	BCB - Grass Cut	648.00	CT	RFO = Parish Clerk as RFO
201213-147	3239	Proshield signs	43.55	PC	NP = Neighbourhood Planning
201213-148	3240	Office Depot	270.65	RFO	YY/NNN = Minute number
201213-149	3241	B Willis	850.00	13/103	
201213-150	3242	NP Clerical Support	227.97	NP	
201213-151	3243	Street cleaner wages	570.20	CT	
201213-152	3244	Deputy Clerk	366.83	CT	
201213-153	3245	Clerk Salary	958.61	CT	
201213-154	3246	HMRC	665.24	LC	
201213-155	3247	Petty Cash	30.00	RFO	
201213-156	3248	B Crawshaw (Twinning)	89.00	13/042A	
		Total payments	£5,966.89		

F13/080 Budget and precept: The RFO explained that there is still considerable confusion about how Government changes to Council Tax will affect District and Parish Council funding. As a result precepts cannot be considered before 19 December at the earliest and probably not actually until early in January. The final date for precept submission has already been put back to 25 January. A draft budget for 2013/14 was discussed and will be tabled at the next full Council meeting on 17 December. Precepting options were discussed but no decision can be considered until the confusion referred to has been resolved.

F13/081 Matters for future consideration. Budget and Precept

The meeting closed at 20.45

Dates of next Meetings:

Wednesday 2 January 2013 at 19.30 – to be held only if further budget discussions needed.

Wednesday 9 January 2013 at 19.30

Chairman:

Dated: