

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 7 December 2016

Present: Mr Stoves (Chairman); Mr Greenwood; Mr Kedge; Mrs Lewis and Mr Collings (RFO)

- F16/077 Apologies for absence: Mrs Phillips-Tilbury and Mr Jones.
- F16/078 Declarations of Interest: none.
- F16/079 Public Question Time: none present.
- F16/080 Reconciliation of Accounts as at 30 November 2016 - presented and approved.
- F16/081 Review of Financial Information at 30 November 2016 - reviewed and approved.
- F16/082 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

DECEMBER 2016 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 150	UB0678	Street Cleaner Wages paid	602.72	CT	AM = Allotments Mgr
201617 151	UB0679	Sue Ryder Care	500.00	FC	CT = Contract
201617 152	UB0680	A1 Windows	8.50	RFO	FC = Finance Committee
201617 153	UB0681	Bowak	68.47	RFO	LC = Legal compliance
201617 154	UB0682	H Coyne	21.38	RFO	LG = LGA 1972
201617 155	UB0683	SCVHMC	56.00	CT	PC = Parish Clerk
201617 156	UB0684	Berinsfield CB	960.00	CT	RFO = Parish Clerk as RFO
201617 157	UB0685	B D Willis	1,476.00	RFO	NP = Neighbourhood Planning
201617 158	UB0686	Heritage Trees	540.00	PC	SP = Skatepark
201617 159	UB0687	NWT Supplies	271.44	PC	YY/NNN = Minute number
201617 160	UB0688	SODC	138.14	CT	MH=MemHallField
201617 161	UB0689	SC Magazine	1,165.00	PC	
201617 162	UB0690	R Smith	455.00	FC	
201617 163	UB0691	Tree Barn	130.00	FC	
201617 164	UB0692	All Seasons Tree Care	350.00	FC	
201617 165	UB0693	Street Cleaner Wages	489.20	CT	
201617 166	UB0694	Deputy Clerk Salary	942.35	CT	
201617 167	UB0695	Clerk Salary	1,150.10	CT	
201617 168	UB0696	OCC LGPensions	326.23	CT	
201617 169	UB0697	Prudential AVC	45.06	CT	
201617 170	UB0698	HMRC Tax & NI	102.78	LC	
201617 171	UB0699	Xmas grant	50.00	FC	
		Total payments	9,848.37		

- F16/083 Grant applications: It was resolved to grant £50 to the organisers of the Christmas Santa Tractor run to cover the cost of their PRS licence (£36) and to contribute to decorations.
- F16/084 Club SC grant – it was resolved to change to making payments monthly once monthly reports on its finances are being received.
- F16/085 2017/18 Budget – a first draft budget and precept calculation was reviewed. It was agreed that it would be worked on further over the next week and prepared for finalisation at the council meeting on 16 January 2017.
- F16/086 Matters for future agendas.

Date of next Meeting: Wednesday 4 January at 18.00

Chairman:

Dated: