

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 4 February 2015

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

F14/090 Apologies for absence: Miss Hunt; Mr Jones; Mrs Phillips-Tilbury.

F14/091 Declarations of Interest: None

F14/092 Public Question Time: None present

F14/093 Reconciliation of Accounts as at 31 January 2015 - presented and approved.

F14/094 Financial Information as at 31 January 2015 - presented and approved.

F14/095 Accounts for payment:  
The following accounts for payment were individually reviewed and their payment was then authorised:

FEBRUARY 2015 FC DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201415-191	UB0293	Salvum	150.00	PC	AM = Allotments Mgr
201415-192	3446	V Gardeners (Ex grant)	150.00	RFO	CT = Contract
201415-193	UB0294	Active Risk Management	590.00	15/094	FC = Finance Committee
201415-194	UB0295	JJC Electrical	255.76	PC	LC = Legal compliance
201415-195	UB0296	Henley CAB Grant	100.00	FC	LG = LGA 1972
201415-196	UB0297	Bowak Ltd	61.70	PC	PC = Parish Clerk
201415-197	UB0298	Printerland	385.49	RFO	RFO = Parish Clerk as RFO
201415-198	UB0299	Hobs Reprographics	150.19	NP	NP = Neighbourhood Planning
201415-199	UB0300	H Coyne VA	619.90	NP	YY/NNN = Minute number
201415-200	UB0301	SCVHMC	64.00	CT	
201415-201	UB0302	H Lewis	18.6	NP	
201415-202	UB0303	Street cleaner wages	562.60	CT	
201415-203	UB0304	Deputy Clerk Salary net	697.90	CT	
201415-204	UB0305	Clerk Salary net	688.92	CT	
201415-205	UB0306	Prudential AVC	282.12	CT	
201415-206	UB0307	OCC LG Pensions	675.95	CT	
201415-207	UB0308	HMRC Tax & NI	692.25	LC	
		Total payments	6,145.38		

F14/096 Grant application from SC Twinning Group: This was considered and a grant of £100 approved.

F14/097 Matters for future consideration: None

Meeting closed at 20.05

Date of next Meeting: Wednesday 4 March 2015 at 19.30

Chairman: .....

Dated: .....