

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 3 February 2016

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

F15/085 Apologies for absence: None.

F15/086 Declarations of Interest: None.

F15/087 Public Question Time: None present.

F15/088 Reconciliation of Accounts as at 31 January 2016 - presented and approved.

F15/089 Review of Financial Information at 31 January 2016 - presented and approved.

F15/090 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

FEBRUARY 2016 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201516-176	UB0498	Ex Waitrose fund	200.00	RFO	AM = Allotments Mgr
201516-177	UB0499	Community Responders	1,000.00	16/022	CT = Contract
201516-178	UB0500	Stuart Michael Assoc	300.00	NP	FC = Finance Committee
201516-179	UB0501	Place Studios	600.00	NP	LC = Legal compliance
201516-180	UB0502	SCVHMC	24.00	CT	LG = LGA 1972
201516-181	UB0503	Bowak	101.06	RFO	PC = Parish Clerk
201516-182	UB0504	Milo Tech Support	150.00	NP	RFO = Parish Clerk as RFO
201516-183	UB0505	H Coyne VA	307.80	NP	NP = Neighbourhood Planning
201516-184	UB0506	Street cleaner wages	532.40	CT	SP = Skatepark
201516-185	UB0507	Deputy Clerk Salary net	781.52	CT	YY/NNN = Minute number
201516-186	UB0508	Clerk Salary net	373.41	CT	
201516-187	UB0509	OCC LGPensions	461.17	CT	
201516-188	UB0510	Prudential AVC	261.15	CT	
201516-189	UB0511	HMRC Tax & NI	346.40	LC	
Total payments			5,438.91		

F15/091 Grant applications: On Your Bike 2016 – the committee asked that assurances be sought as to how the grant would actually be used for reconsideration at the next meeting.

F15/092 Brinds Copse potential sale update agents' proposals were reviewed and a recommendation will be made to council on 15 February.

F15/093 Matters for future agendas – funding a new village sign.

Date of next Meeting: Wednesday 2 March 2016 at 18.00

Chairman: ..... Dated: .....