

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 8 February 2017

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

F16/096 Apologies for absence: Mr Greenwood; Mr Kedge.

F16/097 Declarations of Interest: none.

F16/098 Public Question Time: none present.

F16/099 Reconciliation of Accounts as at 31 January 2017– presented and approved.

F16/100 Review of Financial Information at 31 January 2017– reviewed and approved.

F16/101 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

FEBRUARY 2017 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 187	UB0716	SCVHMC	80.00	CT	AM = Allotments Mgr
201617 188	UB0717	R Smith	590.00	RFO	CT = Contract
201617 189	UB0718	Bowak	15.77	RFO	FC = Finance Committee
201617 190	UB0719	Berinsfield CB	672.00	CT	LC = Legal compliance
201617 191	UB0720	Milo Tech Support	300.00	RFO	LG = LGA 1972
201617 192	UB0721	SODC Dog bins	138.14	CT	PC = Parish Clerk
201617 193	UB0722	B D Willis	435.00	TC	RFO = Parish Clerk as RFO
201617 194	UB0723	Peppard Bldg Supplies	14.81	RFO	NP = Neighbourhood Plan
201617 195	UB0724	m-hp website	108.00	CT	SP = Skatepark
201617 196	UB0725	Place Studios	600.00	NP	YY/NNN = Minute number
201617 197	UB0726	Muston Planning	450.00	NP	MH=MemHallField
201617 198	UB0727	Street Cleaner Wages	978.40	CT	TC = Trees Committee
201617 199	UB0728	Deputy Clerk Salary	875.89	CT	
201617 200	UB0729	Clerk Salary	946.40	CT	
201617 201	UB0730	OCC LGPensions	307.50	CT	
201617 202	UB0731	Prudential AVC	41.49	CT	
201617 203	UB0732	HMRC Tax & NI	164.52	LC	
201617 204	Chq 060	RBL Poppy Appeal	75.00	RFO	
	SO	Club SC	833.00	FC	
		Total payments	7,625.92		

F16/102 Grant applications: It was resolved to make a grant of £250.00 to On Your Bike for 2017 only. The application from Christ the King Church was turned down on the basis that the Parish Council does not fund religious organisations.

F16/103 Allotment costs review – deferred to next meeting.

F16/104 Matters for future agendas: Allotment costs.

Meting closed at 18.40.

Date of next Meeting: Wednesday 8 March 2017 at 18.00

Chairman:

Dated: