

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held at the Parish Office on Wednesday 7 February 2018.

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

- F17/083 Apologies for absence: Mr Greenwood Mr Kedge and Mrs Lewis
F17/084 Declarations of Interest: None.
F17/085 Public Question Time: none present.
F17/086 Reconciliation of Accounts as at 31 January 2018 - presented and approved.
F17/087 Review of Financial Information at 31 January 2018 - presented and approved.
F17/088 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

7 February 2018 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
201718-168	UB0942	Bowak	115.50
201718-169	UB0943	Printerland	98.94
201718-170	UB0944	SODC Dog Bins	138.14
201718-171	UB0945	mh-p Internet	108.00
201718-172	UB0946	Heritage tree services	720.00
201718-173	UB0947	ET Planning	900.00
201718-174	UB0948	R Smith	415.00
201718-175	UB0949	Hamilton-Baillie	11,040.00
201718-176	UB0950	Chiltern Woodlands	50.00
201718-177	UB0951	Oxfordshire Youth	1,450.00
201718-178	UB0952	FISH	50.00
201718-179	UB0953	Dsquare Technology	95.00
201718-180	UB0954	R Jenkins	180.00
201718-181	UB0955	A Parisi	216.00
201718-182	UB0956	Street Cleaner Wages (4wks)	913.52
201718-183	UB0957	Deputy Clerk Salary	695.34
201718-184	UB0958	Clerk Salary	975.78
201718-185	UB0959	OCC LGPensions	569.49
201718-186	UB0960	Prudential AVC	29.56
201718-187	UB0961	HMRC Tax & NI	170.65
		Total payments	18,930.92

- F17/089 Grant applications: Two applications were discussed and after reviewing their support for residents in Sonning Common it was resolved to make grants of £250.00 to CAB Oxon South and £150 to the Oxfordshire Association for the Blind.

F17/090 Matters for future agendas.

Date of next Meeting: Wednesday 7 March at 18.00

Chairman: Dated: