

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 7 January 2015

Present: Mr Stoves (Chairman); Miss Hunt; Mr Jones; Mr Kedge and Mr Collings (RFO)

F14/082 Apologies for absence: Mr Greenwood; Mrs Phillips-Tilbury

F14/083 Declarations of Interest: None

F14/084 Public Question Time: None present

F14/085 Reconciliation of Accounts as at 31 December 2014- presented and approved.

F14/086 Review of Financial Information as at 31 December 2014- presented and approved.

F14/087 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

Docket	Chq No	Payee	Amount	Auth	Code
201415-178	3445	R Smith	1,167.63	PC	AM = Allotments Mgr
201415-177	UB0280	J Mitchell	45.00	PC	CT = Contract
201415-179	UB0281	Bowak Ltd	84.17	RFO	FC = Finance Committee
201415-180	UB0282	Place Studios	9,672.00	NP	LC = Legal compliance
201415-181	UB0283	D Black	1,000.05	NP	LG = LGA 1972
201415-182	UB0284	H Coyne VA	104.50	NP	PC = Parish Clerk
201415-183	UB0285	SCVHMC	841.50	CT	RFO = Parish Clerk as RFO
201415-184	UB0286	ALTO Card	200.00	RFO	NP = Neighbourhood Planning
201415-185	UB0287	Street cleaner wages	562.60	CT	YY/NNN = Minute number
201415-186	UB0288	Deputy Clerk Salary net	754.00	CT	
201415-187	UB0289	Clerk Salary net	503.37	CT	
201415-188	UB0290	Prudential AVC	296.95	CT	
201415-189	UB0291	OCC LGPensions	511.40	CT	
201415-190	UB0292	HMRC Tax & NI	579.39	LC	
		Total payments	16,322.56		

F14/088 Grant application – Henley CAB £100 approved.

F14/089 Matters for future consideration – SCVHMC charging arrangements.

Meeting closed at 20.15

Date of next Meeting: Wednesday 4 February 2015 at 19.30