

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 6 January 2016

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

- F15/076 Apologies for absence
- F15/077 Declarations of Interest: None.
- F15/078 Public Question Time: None present.
- F15/079 Reconciliation of Accounts as at 31 December 2015 - presented and approved
- F15/080 Review of Financial Information at 31 December 2015 - presented and approved
- F15/081 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

JANUARY 2016 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201516-165	UB0486	STAC Tables	395.28	RFO	AM = Allotments Mgr
201516-166	UB0487	JJC Electrical	192.22	RFO	CT = Contract
201516-167	UB0488	BD Willis	135.00	RFO	FC = Finance Committee
201516-168	UB0489	SCVHMC	841.50	CT	LC = Legal compliance
201516-169	UB0490	H Coyne VA	218.50	NP	LG = LGA 1972
201516-170	UB0491	ALTO	200.00	RFO	PC = Parish Clerk
201516-171	UB0492	Street cleaner wages	601.40	CT	RFO = Parish Clerk as RFO
201516-172	UB0493	Deputy Clerk Salary net	601.72	CT	NP = Neighbourhood Planning
201516-173	UB0494	Clerk Salary net	508.90	CT	SP = Skatepark
201516-174	UB0495	OCC LG Pensions	483.81	CT	YY/NNN = Minute number
201516-175	UB0496	Prudential AVC	343.19	CT	
201516-176	UB0497	HMRC Tax & NI	527.44	LC	
Total payments			5,048.96		

- F15/082 Grant applications: FISH Volunteer Centre. It was agreed that this should be referred back to FISH for resubmission in the next Financial Year.
- F15/083 Brinds Copse potential sale update. This was discussed and it was agreed that full council should receive a proposal at the next meeting
- F15/084 Matters for future agendas. No points raised.

Meeting closed at 18.40

Date of next Meeting: Wednesday 3 February 2016 at 18.00

Chairman: Dated: