Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 4 January 2017

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

F16/087 Apologies for absence: Mrs Phillips-Tilbury.

F16/088 Declarations of Interest: none.

F16/089 Public Question Time: none present.

F16/090 Reconciliation of Accounts as at 31 December 2016 – presented and approved.

F16/091 Review of Financial Information at 31 December 2016 – reviewed and approved.

F16/092 Accounts for payment:

JANUARY 2017 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 172	UB0700	Street Cleaner Wages paid	489.20	CT	AM = Allotments Mgr
201617 173	UB0701	SCVHMC	873.50	CT	CT = Contract
201617 174	UB0702	R Smith	590.00	FC	FC = Finance Committee
201617 175	UB0703	Bowak	78.85	RFO	LC = Legal compliance
201617 176	UB0704	Orange Pippin	104.20	RFO	LG = LGA 1972
201617 177	UB0705	Mulberry Plants	645.96	CT	PC = Parish Clerk
201617 178	UB0706	Printerland	345.95	CT	RFO = Parish Clerk as RFO
201617 179	UB0707	Generator Project	438.45	PC	NP = Neighbourhood Planning
201617 180	UB0708	Street Cleaner Wages	489.20	CT	SP = Skatepark
201617 181	UB0709	Deputy Clerk Salary	590.12	CT	YY/NNN = Minute number
201617 182	UB0710	Clerk Salary	877.20	CT	MH=MemHallField
201617 183	UB0711	OCC LGPensions	249.68	CT	
201617 184	UB0712	Prudential AVC	30.86	CT	
201617 185	UB0713	HMRC Tax & NI	2,233.63	LC	
201617 186	UB0714	Club SC	833.00	FC	
		Total payments	8,869.80		

F16/093 Grant applications: FISH made application for a grant of £750 towards their operating costs. After some discussion it was resolved to recommend the grant to full council with the proviso that it should be paid in April from the new budget.

F16/094 2017/18 Budget – a proposal for presentation to full council on 16 january was approved.

F16/095 Matters for future agendas.

Meeting closed at 18.50.

Next Meeting: Wednesday 8 February 2017 at 18.00

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