

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held at the Parish Office on Wednesday 3 January 2018.

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

- F17/075 Apologies for absence: Mr Kedge and Mr Stoves
- F17/076 Declarations of Interest – none.
- F17/077 Public Question Time - none present.
- F17/078 Reconciliation of Accounts as at 31 December 2017 - presented and approved.
- F17/079 Review of Financial Information at 31 December 2017 - presented and approved.
- F17/080 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

3 January 2018 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201718-157	UB0931	BD Willis	735.00	RFO	AM = Allotments Mgr
201718-158	UB0932	Garrick Steventon	68.00	VH	CT = Contract
201718-159	UB0933	Oxfordshire Youth	10.00	RFO	FC = Finance Committee
201718-160	UB0934	R Smith	810.00	PC	LC = Legal compliance
201718-161	UB0935	A Parisi	172.80	CT	LG = LGA 1972
201718-162	UB0936	Street Cleaner Wages (5wks)	1,141.90	CT	PC = Parish Clerk
201718-163	UB0937	Deputy Clerk Salary	534.90	CT	RFO = Parish Clerk as RFO
201718-164	UB0938	Clerk Salary	948.83	CT	NP = Neighbourhood Plan
201718-165	UB0939	OCC LGPensions	486.34	CT	SP = Skatepark
201718-166	UB0940	Prudential AVC	28.08	CT	YY/NNN = Minute number
201718-167	UB0941	HMRC Tax & NI	2,237.47	CT	MH=MemHallField
Total payments			7,173.32		TC = Trees Committee
					VH=Village Hall

F17/081 Grant applications: CAB Oxon South; Oxfordshire Association for the Blind – both requests were discussed and it was agreed that the RFO should seek information on how many local residents benefit from their work before making any decision

F17/082 Matters for future agendas. None.

Meeting closed at 18.40.

Date of next Meeting: Wednesday 7 February at 18.00

Chairman: Dated: