

Sonning Common Parish Council

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

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

- F16/029 Apologies for absence: Mr Kedge
- F16/030 Declarations of Interest: None
- F16/031 Public Question Time: None present
- F16/032 Reconciliation of Accounts as at 30 June 2016 - Presented and approved.
- F16/033 Review of Financial Information at 30 June 2016 - Presented and approved.
- F16/034 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

JULY 2016 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 058	UB0586	R Smith	1,133.00	PC	AM = Allotments Mgr
201617 059	UB0587	Bowak	30.76	CT	CT = Contract
201617 060	UB0588	Milo Tech Support	185.00	PC	FC = Finance Committee
201617 061	UB0589	Broxap	2,803.92	PC	LC = Legal compliance
201617 062	UB0590	B D Willis	1,335.00	RFO	LG = LGA 1972
201617 063	UB0591	H Coyne	156.75	NP	PC = Parish Clerk
201617 064	UB0592	SCVHMC	897.50	CT	RFO = Parish Clerk as RFO
201617 065	UB0593	SLCC	131.00	CT	NP = Neighbourhood Planning
201617 066	UB0594	Street cleaner wages	612.80	CT	SP = Skatepark
201617 067	UB0595	Deputy Clerk Salary	647.84	RFO	YY/NNN = Minute number
201617 068	UB0596	Clerk Salary net	409.02	CT	
201617 069	UB0597	OCC LG Pensions	447.73	CL	
201617 070	UB0598	Prudential AVC	274.27	FC	
201617 071	UB0599	HMRC Tax & NI	386.20	FC	
201617 072	UB0600	Berinsfield CB	672.00	CT	
Total payments			10,122.79		

- F16/035 Grant applications: None.
- F16/036 Banking arrangements the changes in Unity Trust Bank services were discussed but no change was recommended.
- F16/037 Matters for future agendas - Club SC Finance Management.

Meeting closed at 18.45

Date of next Meeting: Wednesday 3 August 2016 at 18.00

Chairman:

Dated: