

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 5 July 2017

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

- F17/019 Apologies for absence: Mr Jones, Mr Kedge and Mrs Lewis.
- F17/020 Declarations of Interest - none.
- F17/021 Public Question Time – none present.
- F17/022 Reconciliation of Accounts as at 30 June 2017- presented and approved.
- F17/023 Review of Financial Information at 30 June 2017- presented and approved.
- F17/024 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

5 JULY 2017 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201718-036	UB0811	Work clothing	167.96	PC	AM = Allotments Mgr
201718-037	UB0812	R Smith	515.00	RFO	CT = Contract
201718-038	UB0813	Bowak	71.34	PC	FC = Finance Committee
201718-039	UB0814	SCVHMC	873.50	CT	LC = Legal compliance
201718-040	UB0815	BD Willis	6,225.00	RFO	LG = LGA 1972
201718-041	UB0816	Prestige Grounds Maint.	395.00	CT	PC = Parish Clerk
201718-042	UB0817	Arrow Fencing	744.60	PC	RFO = Parish Clerk as RFO
201718-043	UB0818	m-hp internet	756.00	CT	NP = Neighbourhood Planning
201718-044	UB0819	H Coyne	78.38	RFO	SP = Skatepark
201718-045	UB0820	Clifton Ingram	2,424.00	CT	YY/NNN = Minute number
201718-046	UB0821	Eye & Dunsden PLT	675.00	CT	MH=MemHallField
201718-047	UB0822	Parish of KE&SC grant	250.00	FC	TC = Trees Committee
201718-048	UB0823	Bishopswood School Assn	240.00	FC	
201718-049	UB0824	Street Cleaner Wages (4wks)	963.36	CT	
201718-050	UB0825	Deputy Clerk Salary	734.90	CT	
201718-051	UB0826	Clerk Salary	793.93	CT	
201718-052	UB0827	OCC LG Pensions	226.66	CT	
201718-053	UB0828	Prudential AVC	34.17	CT	
201718-054	UB0829	HMRC Tax & NI	1,151.82	CT	
		Total payments	17,320.62		

- F17/025 Grant applications: None.
- F17/026 Budget virements to improve reporting. The meeting was advised that the RFO will be proposing to the next meeting changes to how accounts are presented to make it easier to manage and account for individual projects.
- F17/027 Matters for future agendas.

Date of next Meeting: Wednesday 2 August 2017 at 18.00

Chairman: Dated: