

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Monday 6 June 2016 - deferred from 1 June for logistical reasons

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

- F16/020 Apologies for absence: Mr Kedge
- F16/021 Declarations of Interest: None
- F16/022 Public Question Time: None
- F16/023 Reconciliation of Accounts as at 31 May 2016. Presented and approved.
- F16/024 Review of Financial Information at 31 May 2016. Presented and approved.
- F16/025 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

JUNE 2016 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 037	UB0564	R Smith	635.00	PC	AM = Allotments Mgr
201617 038	UB0565	SCVHMC	48.00	CT	CT = Contract
201617 039	UB0566	B D Willis	860.00	PC	FC = Finance Committee
201617 040	UB0567	Berinsfield CB	672.00	CT	LC = Legal compliance
201617 041	UB0568	Active Risk Mgmt	240.00	PC	LG = LGA 1972
201617 042	UB0569	OALC	78.00	RFO	PC = Parish Clerk
201617 043	UB0570	CA Grace - chq	240.00	RFO	RFO = Parish Clerk as RFO
201617 044	UB0571	Printerland	614.03	RFO	NP = Neighbourhood Planning
201617 045	UB0572	Clifton Ingram	4,851.00	CT	SP = Skatepark
201617 046	UB0573	Scorpion Signs	46.08	RFO	YY/NNN = Minute number
201617 047	UB0574	m h-p internet	54.00	CT	
201617 048	UB0575	Broxap	1,270.56	CL	
201617 049	UB0576	FISH	400.00	FC	
201617 050	UB0577	SC Scouts & Guides	2,000.00	FC	
201617 051	UB0578	SC Village Gdnrs chq	54.90	FC	
201617 052	UB0579	Ex Queens Fund	656.92	FC	
201617 053	UB0580	Street cleaner wages	612.80	CT	
201617 054	UB0581	Deputy Clerk Salary net	623.95	CT	
201617 055	UB0582	Clerk Salary net	393.34	CT	
201617 056	UB0583	OCC LGPensions	453.85	CT	
201617 057	UB0584	Prudential AVC	264.60	CT	
201617 058	UB0585	HMRC Tax & NI	409.52	LC	
Total payments			15,478.55		

- F16/026 Grant applications: SC Health Centre fencing - this request was regrettably declined.
  - F16/027 Parish Office – the quotation of £672.00 for repair of flooring was approved.
  - F16/028 Matters for future agendas - Club SC Finance Management.
- Date of next Meeting: Wednesday 6 July 2016 at 18.00

Philip Collings  
Parish Clerk and RFO

Chairman: .....

Dated: .....