

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 7 June 2017

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

- F17/010 Apologies for absence: Mr Stoves and Mr Kedge
- F17/011 Appointment of Chairman and Vice-chairman of the committee. Mrs Lewis took the chair and sought nominations. Mr Stoves had advised that he wished to continue to chair the committee and there being no other nominations he was unanimously reappointed. Likewise Mrs Phillips-Tilbury assented to remaining as vice chair and was unanimously reappointed. Mrs Lewis then left the meeting and Mrs Phillips-Tilbury took the chair.
- F17/012 Declarations of Interest – none.
- F17/013 Public Question Time - none.
- F17/014 Reconciliation of Accounts as at 31 May 2017 - presented and approved.
- F17/015 Review of Financial Information at 31 May 2017 - presented and approved.
- F17/016 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

7 JUNE 2017 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201718-016	UB0791	Bell Bookshop	200.00	FC	AM = Allotments Mgr
201718-017	UB0792	Amazon	270.81	PC	CT = Contract
201718-018	UB0793	R Smith	1,008.00	RFO	FC = Finance Committee
201718-019	UB0794	Sutcliffe Play	469.34	PC	LC = Legal compliance
201718-020	UB0795	A1 Window Clean	8.50	CT	LG = LGA 1972
201718-021	UB0796	Westfield	60.00	RFO	PC = Parish Clerk
201718-022	UB0797	Bowak	102.01	PC	RFO = Parish Clerk as RFO
201718-023	UB0798	Parkinson	1,020.00	FC	NP = Neighbourhood Planning
201718-024	UB0799	SCVHMC	88.00	CT	SP = Skatepark
201718-025	UB0800	BD Willis	630.00	RFO	YY/NNN = Minute number
201718-026	UB0801	Prestige Grounds Maint.	395.00	CT	MH=MemHallField
201718-027	UB0802	Came & Co Insurance	627.20	LC	TC = Trees Committee
201718-028	UB0803	Village Gardeners	500.00	FC	
201718-029	UB0804	Street Cleaner Wages (5wks)	900.56	CT	
201718-030	UB0805	Deputy Clerk Salary	897.67	CT	
201718-031	UB0806	Clerk Salary	1,091.43	CT	
201718-032	UB0807	OCC LGPensions	278.19	CT	
201718-033	UB0808	Prudential AVC	41.93	CT	
201718-034	UB0809	HMRC Tax & NI	178.60	CT	
201718-035	UB0810	Arrow Accounting	464.16	LC	
		Total payments	9,231.40		

F17/017 Grant applications: Bishopswood School Association - after discussion it was agreed to award the £240 requested towards fundraising costs. Christ the King Hall this application for funds for the fabric of the hall was considered and it was resolved to make a grant of £250. Both grants to be paid at the next meeting.

F17/018 Matters for future agendas: Viremenst within the budget.

Meeting closed at 18.35. Next Meeting: Wednesday 5 July 2017 at 18.00

Chairman: Dated: