

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 8 March 2017

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

- F16/105 Apologies for absence: Mr Stoves
- F16/106 Declarations of Interest: none
- F16/107 Public Question Time: none present
- F16/108 Reconciliation of Accounts as at 28 February 2017 – presented and approved.
- F16/109 Review of Financial Information at 28 February 2017 – reviewed and approved.
- F16/110 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

MARCH 2017 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 204	UB0734	M Weston	252.00	CT	AM = Allotments Mgr
201617 205	UB0735	SCVHMC	104.00	CT	CT = Contract
201617 206	UB0736	RBSS	135.60	CT	FC = Finance Committee
201617 207	UB0737	Bonner Locksmiths	141.60	PC	LC = Legal compliance
201617 208	UB0738	A1 Window cleaning	8.50	CT	LG = LGA 1972
201617 209	UB0739	SLCC Course	114.00	RFO	PC = Parish Clerk
201617 210	UB0740	Printerland	19.20	RFO	RFO = Parish Clerk as RFO
201617 211	UB0741	Get Mapping	67.20	CT	NP = Neighbourhood Planning
201617 212	UB0742	mh-p	163.18	CT	SP = Skatepark
201617 213	UB0743	Hobs Repro	51.22	NP	YY/NNN = Minute number
201617 214	UB0744	LK2	2,400.00	NP	MH=MemHallField
201617 215	UB0745	K Tappin	240.00	MH	TC = Trees Committee
201617 216	UB0746	Orion Signs	261.00	NP	
201617 217	UB0747	R Smith	310.00	PC	
201617 218	UB0748	Street Cleaner Wages	1,024.80	CT	
201617 219	UB0749	Deputy Clerk Salary	966.10	CT	
201617 220	UB0750	Clerk Salary	985.55	CT	
201617 221	UB0751	OCC LGPensions	328.11	CT	
201617 222	UB0752	Prudential AVC	45.41	CT	
201617 223	UB0753	HMRC Tax & NI	755.91	LC	
201617 224	UB0754	Horseman Coaches	630.00	NP	
201617 225	UB0755	SLCC Oxon	12.50	RFO	
		<b>Total payments</b>	<b>9,015.88</b>		

- F16/111 Grant applications: None.
  - F16/112 Allotment costs review – deferred.
  - F16/113 Matters for future agendas: Allotment costs; VAT Planning.
- Date of next Meeting: Wednesday 5 April 2017 at 18.00

Chairman: ..... Dated: .....