

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held at the Parish Office on Wednesday 7 March 2018.

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

F17/091 Apologies for absence: Mr Jones and Mrs Lewis.

F17/092 Declarations of Interest.

F17/093 Public Question Time.

F17/094 Reconciliation of Accounts as at 28 February 2018 - presented and approved.

F17/095 Review of Financial Information at 28 February 2018 - presented and approved.

F17/096 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

7 March 2018 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
201718-188	UB0962	Oxford CAB grant	250.00
201718-189	UB0963	Oxford Assoc Blind grant	150.00
201718-190	UB0964	Active Risk Mgmt	114.00
201718-191	UB0965	Arum Tree Svcs	2,900.00
201718-192	UB0966	M Sharp	30.00
201718-193	UB0967	Chiltern Edge School	10.00
201718-194	UB0968	R Smith	275.00
201718-195	UB0969	mh-p internet	144.00
201718-196	UB0970	Bowak	52.18
201718-197	UB0971	Village Gardeners	250.00
201718-198	UB0972	Garrick Steventon	68.00
201718-199	UB0973	Oxfordshire Youth	660.00
201718-200	UB0974	Day Tanner	1,710.00
201718-201	UB0975	BD Willis	800.00
201718-202	UB0976	OPFA Subscription	53.00
201718-203	UB0977	OALC Membership	688.67
201718-204	UB0978	T Johnson	320.00
201718-205	UB0979	M Short	540.00
201718-206	UB0980	R Jenkins	306.90
201718-207	UB0981	A Parisi	172.80
201718-208	UB0982	Street Cleaner Wages (4wks)	913.52
201718-209	UB0983	Deputy Clerk Salary	820.03
201718-210	UB0984	Clerk Salary	908.20
201718-211	UB0985	OCC LGPensions	547.50
201718-212	UB0986	Prudential AVC	37.35
201718-213	UB0987	HMRC Tax & NI	1,011.71
		Total payments	13,732.86

F17/097 Grant applications: None.

F17/098 Matters for future agendas – year end position.

Meeting closed at 18.40.

Next Meeting: Wednesday 4 April at 18.00

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