

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 2 March 2016

Present: Mr Stoves (Chairman); Mr Jones; Mr Kedge; Mrs Lewis and Mr Collings (RFO)

- F15/094 Apologies for absence: Mr Greenwood and Mrs Phillips-Tilbury.
- F15/095 Declarations of Interest: None.
- F15/096 Public Question Time: None present.
- F15/097 Reconciliation of Accounts as at 29 February 2016 - presented and approved.
- F15/098 Review of Financial Information at 29 February 2016 - presented and approved.
- F15/099 Accounts for payment. The following accounts for payment were individually reviewed and their payment was then authorised:

MARCH 2016 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201516-190	UB0512	OnYourBike	250.00	FC	AM = Allotments Mgr
201516-191	UB0513	B D Willis	1,225.00	RFO	CT = Contract
201516-192	UB0514	XL Displays	470.50	RFO	FC = Finance Committee
201516-193	UB0515	A1 Window cleaning	8.50	CT	LC = Legal compliance
201516-194	UB0516	TES	150.00	SP	LG = LGA 1972
201516-195	UB0517	Parish Online	67.20	NP	PC = Parish Clerk
201516-196	UB0518	SCVHMC	40.00	CT	RFO = Parish Clerk as RFO
201516-197	UB0519	mhp Internet	90.00	CT	NP = Neighbourhood Planning
201516-198	UB0520	OPFA	50.00	CT	SP = Skatepark
201516-199	UB0521	OALC	687.29	CT	YY/NNN = Minute number
201516-200	UB0522	Street cleaner wages	553.80	CT	
201516-201	UB0523	Deputy Clerk Salary net	644.44	CT	
201516-202	UB0524	Clerk Salary net	368.48	CT	
201516-203	UB0525	OCC LGPensions	466.81	CT	
201516-204	UB0526	Prudential AVC	251.03	CT	
201516-205	UB0527	HMRC Tax & NI	603.19	LC	
Total payments			5,926.24		

- F15/100 Grant applications: On Your Bike 2016. It was resolved prior to item F15/099 that concerns had been addressed and that this grant of £250 should be paid.
- F15/101 Brinds Copse sale. Plans for the sale were reviewed and it was resolved to recommend some changes to the full council meeting on 14 March.
- F15/102 Matters for future agendas: Club SC grant.

Meeting closed at 18.45.

Date of next Meeting: Wednesday 6 April 2016 at 18.00

Chairman: .....

Dated: .....