

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 4 May 2016

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

- F16/010 Apologies for absence: None
- F16/011 Declarations of Interest: None
- F16/012 Public Question Time: None present.
- F16/013 Reconciliation of Accounts as at 30 April 2016: Presented and approved.
- F16/014 Review of Financial Information at 30 April 2016: Reviewed and approved.
- F16/015 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

MAY 2016 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 021	UB0548	R Smith	1,416.68	PC	AM = Allotments Mgr
201617 022	UB0549	B D Willis	230.00	PC	CT = Contract
201617 023	UB0550	Bowak	71.22	RFO	FC = Finance Committee
201617 024	UB0551	Arrow Accounting	458.60	CT	LC = Legal compliance
201617 025	UB0552	Heritage Tree Svcs	1,494.00	PC	LG = LGA 1972
201617 026	UB0553	SCVHMC	32.00	CT	PC = Parish Clerk
201617 027	UB0554	m h-p internet	756.00	CT	RFO = Parish Clerk as RFO
201617 028	UB0555	Berinsfield CB	672.00	PC	NP = Neighbourhood Planning
201617 029	UB0556	A1 Window clean	8.50	RFO	SP = Skatepark
201617 030	UB0557	Came & Co	1,506.61	CT	YY/NNN = Minute number
201617 031	UB0558	Street cleaner wages	588.60	CT	
201617 032	UB0559	Deputy Clerk Salary net	800.43	CT	
201617 033	UB0560	Clerk Salary net	454.05	CT	
201617 034	UB0561	OCC LGPensions	490.71	CT	
201617 035	UB0562	Prudential AVC	311.50	CT	
201617 036	UB0563	HMRC Tax & NI	938.36	LC	
Total payments			10,229.26		

F16/016 Grant applications:
 FISH Volunteer Centre: it was resolved to propose to the Council that a grant of £400 be made towards the conversion of a room to a community facility.

SC Health Centre: After discussion of this application for funding towards the cost of fencing repairs it was agreed that further information is required before a recommendation can be made.

F16/017 Year End matters: The RFO confirmed that the Internal Audit had been completed and that the External Audit Return would be completed in the next two weeks.

F16/018 Club SC Finance Management – a discussion took place about how the Parish Council might be able to support the management committee in their work and it was agreed that the RFO would develop proposals.

F16/019 Matters for future agendas – none.

Date of next Meeting: Wednesday 1 June 2016 at 18.00

Meeting closed at 1915.

Chairman: Dated: