

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 4 November 2015

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

F15/058 Apologies for absence: Mr Jones and Mr Kedge

F15/059 Declarations of Interest: None

F15/060 Public Question Time: None present.

F15/061 Reconciliation of Accounts as at 31 October 2015 - presented and approved.

F15/062 Review of Financial Information at 31 October 2015 - presented and approved.

F15/063 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

NOVEMBER 2015 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201516-127	UB0453	Alto Card	385.00	RFO	AM = Allotments Mgr
201516-128	UB0454	South & Vale Carers	200.00	FC	CT = Contract
201516-129	UB0455	Printerland	631.64	RFO	FC = Finance Committee
201516-130	UB0456	BD Willis	305.00	RFO	LC = Legal compliance
201516-131	UB0457	Woolhampton Design	1,500.00	PC	LG = LGA 1972
201516-132	UB0458	BCB Ltd	672.00	CT	PC = Parish Clerk
201516-133	UB0459	Bowak	112.94	PC	RFO = Parish Clerk as RFO
201516-134	UB0460	SCVHMC	24.00	CT	NP = Neighbourhood Planning
201516-135	UB0461	Club SC	10,000.00	CT	SP = Skatepark
201516-136	UB0462	SODC Dog bins	276.28	CT	YY/NNN = Minute number
201516-137	UB0463	H Coyne VA	358.63	NP	
201516-138	UB0464	Street cleaner wages	575.40	CT	
201516-139	UB0465	Deputy Clerk Salary net	612.01	CT	
201516-140	UB0466	Clerk Salary net	486.15	CT	
201516-141	UB0467	OCC LGPensions	481.17	CT	
201516-142	UB0468	Prudential AVC	320.44	CT	
201516-143	UB0469	HMRC Tax & NI	432.60	LC	
201516-144	300051	SLCC	250.00	FC	
201516-145	300052	RBL	50.00	FC	
201516-146	300053	RBL Womens section	50.00	FC	
201516-147	300054	Village Gardeners	60.00	FC	
Total payments			17,783.26		

F15/064 Grant applications:

15/064.01 Sue Ryder Nettlebed – it was resolved to award £200.00.

F15/065 Budget – the meeting discussed the first draft for the budget and made suggestions that will be presented to Council on 16 November.

F15/066 Matters for future agendas: Precept for 2016-17.

The meeting closed at 19.10

Date of next Meeting: Wednesday 2 December 2015 at 18.00

Chairman: Dated: