

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held at the Parish Office on Wednesday 8 November 2017.

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

- F17/057 Apologies for absence - Mr Greenwood and Mrs Lewis.
- F17/058 Declarations of Interest - none.
- F17/059 Public Question Time – none present.
- F17/060 Reconciliation of Accounts as at 31 October 2017 - presented and approved.
- F17/061 Review of Financial Information at 31 October 2017 - presented and approved. It was agreed that the RFO should monitor and report on legal costs incurred and committed in relation to planning appeals and associated unplanned for costs.
- F17/062 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

8 November 2017 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201718-114	UB0889	R Smith	900.00	RFO	AM = Allotments Mgr
201718-115	UB0890	Bowak	69.90	RFO	CT = Contract
201718-116	UB0891	OALC	42.00	RFO	FC = Finance Committee
201718-117	UB0892	SODC Dog Bins	138.14	CT	LC = Legal compliance
201718-118	UB0893	BD Willis	16,780.00	SP	LG = LGA 1972
201718-119	UB0894	Compass electrical	1,605.00	PC	PC = Parish Clerk
201718-120	UB0895	RBSS	139.20	CT	RFO = Parish Clerk as RFO
201718-121	UB0896	Greenfield Engineering	1,920.00	RFO	NP = Neighbourhood Plan
201718-122	UB0897	Hobs Repro	298.08	NP	SP = Skatepark
201718-123	UB0898	Cotswold Teak	870.00	PC	YY/NNN = Minute number
201718-124	UB0899	Clifton Ingram	1,520.00	RFO	MH=MemHallField
201718-125	UB0900	Milo Tech Svcs	60.00	CT	TC = Trees Committee
201718-126	UB0901	Street Cleaner Wages (4wks)	913.52	CT	
201718-127	UB0902	Deputy Clerk Salary	645.18	CT	
201718-128	UB0903	Clerk Salary	1,024.58	CT	
201718-129	UB0904	OCC LG Pensions	490.06	CT	
201718-130	UB0905	Prudential AVC	28.78	CT	
201718-131	UB0906	HMRC Tax & NI	878.76	CT	
201718-132	CHQ62	Royal British Legion CHQ	75.00	FC	
201718-133	UB0907	SCVHMC	56.00	CT	
201718-134	UB0908	Village Gardeners	250.00	FC	
		<b>Total payments</b>	<b>28,704.20</b>		

- F17/063 Grant applications: Victim Support Services. This application was discussed and it was resolved to make a grant of £150 to this cause.
- F17/064 Budget planning for 2018/19. In discussion of the funding challenges foreseen in the next FY it was agreed that an increase in the Parish Precept will be necessary and will be recommended to full council.
- F17/065 Matters for future agendas. Budget and Precept.

Meeting closed at 18.45

Date of next Meeting: Wednesday 6 December 2017 at 18.00

Chairman: .....

Dated: .....