

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on 10 October 2012 at 19.30.

Present: Mr Stoves (Chairman) Mr Greenwood, Miss Hunt, Mr Jones, Mr Kedge and Mrs Phillips-Tilbury

F13/055 Apologies for absence: None

F13/056 Declarations of Interest: None

F13/057 Public Question Time: No members of the public present.

F13/058 Reconciliation of Accounts as at 30 September 2012 - presented and approved.

F13/059 Review of Financial Information at 30 September 2012 – presented, reviewed in detail and approved.

F13/060 Accounts for payment:

The following accounts for payment were individually reviewed and their payment was then authorised:

SEPTEMBER DOCKETS LIST					
Docket	Cheque No	Payee	Amount	Auth	Code
201213-105	3197	Petty Cash	50.00	RFO	AM = Allotments Mgr
201213-106	3198	Grundon	71.48	CT	CT = Contract
201213-107	3199	Office Depot	250.60	PC	FC = Finance Committee
201213-108	3200	Henley Glazing	254.94	PC	LC = Legal compliance
201213-109	3201	BCB - Grass Cut	648.00	CT	LG = LGA 1972
201213-110	3202	BDWillis	750.00	PC	PC = Parish Clerk
201213-111	3203	OPFA Renewal	45.00	CT	RFO = Parish Clerk as RFO
201213-112	3204	Icethaw Salt	324.48	CT	NP = Neighbourhood Planning
201213-113	3205	mhp internet	18.00	CT	YY/NNN = Minute number
201213-114	3206	JWWardle	414.00	PC	
201213-115	3207	SCVHMC	837.50	CT	
201213-116	3208	Bowak Ltd	67.31	PC	
201213-117	3209	Street cleaner wages	520.00	CT	
201213-118	3210	NP Clerical Support	33.75	NP	
201213-119	3211	Deputy Clerk	119.58	CT	
201213-120	3212	Clerk Salary	928.10	CT	
201213-121	3213	HMRC	438.78	LC	
		Total payments	£5,771.52		

F13/061 Requests for grants or donations: None

F13/062 Budget and precept timetable: RFO outlined dates and actions that were approved.

F13/063 Local Government Pension Scheme (LGPS): The Committee discussed a proposal to apply for membership for the Clerk and the Deputy Clerk and agreed unanimously to recommend this action to full Council.

F13/064 Matters for future consideration. Longer term support for Club SC whose accounts were presented to the meeting; Paying for permanent space in the Sonning Common Magazine.

Date of next Meeting: Wednesday 7 November 2012 at 19.30

Chairman: Dated: