

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held at the Parish Office on Wednesday 4 October 2017.

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

- F17/048 Apologies for absence - Mrs Lewis.
- F17/049 Declarations of Interest - none.
- F17/050 Public Question Time – none present.
- F17/051 Reconciliation of Accounts as at 30 September 2017 - presented and approved.
- F17/052 Review of Financial Information at 30 September 2017 - presented and approved.
- F17/053 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

Docket	Chq No	Payee	Amount	Auth	Code
201718-091	UB0866	Clifton Ingram LLP	52,880.00	18/023	AM = Allotments Mgr
201718-092	UB0867	Solagen	196.80	CT	CT = Contract
201718-093	UB0868	Vermatech	396.00	CT	FC = Finance Committee
201718-094	UB0869	BEFRECYC	350.00	FC	LC = Legal compliance
201718-095	UB0870	Reading CAB	250.00	FC	LG = LGA 1972
201718-096	UB0871	BDO LLP	1,560.00	LC	PC = Parish Clerk
201718-097	UB0872	Arrow Fencing	2,700.00	SP	RFO = Parish Clerk as RFO
201718-098	UB0873	Horseman Coaches	551.25	RFO	NP = Neighbourhood Plan
201718-099	UB0874	A1 Window clean	8.50	CT	SP = Skatepark
201718-100	UB0875	Greenbarnes	2,804.38	FC	YY/NNN = Minute number
201718-101	UB0876	Ex Waitrose Fund	178.00	RFO	MH=MemHallField
201718-102	UB0877	BD Willis	4,580.00	CT	TC = Trees Committee
201718-103	UB0878	K Taplin	150.00	NP	
201718-104	UB0879	SCVHMC	865.50	CT	
201718-105	UB0880	H Coyne	21.38	RFO	
201718-106	UB0881	Bowak	48.77	RFO	
201718-107	UB0882	A Parisi	129.60	CT	
201718-108	UB0883	Street Cleaner Wages (5wks)	1,141.90	CT	
201718-109	UB0884	Deputy Clerk Salary	805.99	CT	
201718-110	UB0885	Clerk Salary	854.95	CT	
201718-111	UB0886	OCC LGPensions	574.81	CT	
201718-112	UB0887	Prudential AVC	41.42	CT	
201718-113	UB0888	HMRC Tax & NI	2,070.12	CT	
		Total payments	73,159.37		

- F17/054 Grant applications: None
- F17/055 Budget planning for 2018/19. Thoughts about budget and precept were discussed and will be followed up next month.
- F17/056 Matters for future agendas.

Meeting closed at 18.45

Date of next Meeting: Wednesday 8 November 2017 at 18.00

Chairman:

Dated: