

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on 5 September 2012 at 19.30.

Present: Mr Greenwood, Mr Jones, Mr Kedge and Mrs Phillips-Tilbury  
 In the absence of Mr Stoves and Miss Hunt those present unanimously elected Mrs Phillips-Tilbury to the chair and the meeting proceeded.

F13/046 Apologies for absence: Mr Stoves and Miss Hunt

F13/047 Declarations of Interest: None

F13/048 Public Question Time: No members of the public present

F13/049 Reconciliation of Accounts as at 31 August 2012 - presented and approved.

F13/050 Review of Financial Information at 31 August 2012 – presented, reviewed in detail and approved.

F13/051 Accounts to be presented for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

AUGUST DOCKETS LIST					
Docket	Cheque No	Payee	Amount	Auth	Code
201213-088	3180	Temp street cleaner wages	126.00	PC	AM = Allotments Mgr
201213-089	3181	Temp street cleaner wages	126.00	PC	CT = Contract
201213-090	3182	Temp street cleaner wages	126.00	PC	FC = Finance Committee
201213-091	3183	Print Room	442.80	NP	LC = Legal compliance
201213-092	3184	Temp street cleaner wages	126.00	PC	LG = LGA 1972
201213-093	3185	Grundon	86.84	CT	PC = Parish Clerk
201213-094	3186	BDO LLP	660.00	LC	RFO = Parish Clerk as RFO
201213-095	3187	SLCC Enterprises	222.00	CT	NP = Neighbourhood Planning
201213-096	3188	RAWatson	200.00	PC	YY/NNN = Minute number
201213-097	3189	Spruce maintenance	250.00	PC	
201213-098	3190	ATanner	483.80	PC	
201213-099	3191	BDWillis	885.00	PC	
201213-100	3192	Folding Tables	52.95	PC	
201213-101	3193	Street cleaner wages	599.40	CT	
201213-102	3194	Assistant Salary	245.97	CT	
201213-103	3195	Clerk Salary	1,053.39	CT	
201213-104	3196	HMRC	441.18	LC	
		Total payments	£6,127.33		

F13/052 Requests for grants or donations: None

F13/053 Budget and precept timetable: RFO will outline dates and actions for approval in a note to all members before the end of September.

F13/054 Matters for future consideration.

The meeting closed at 20.30.

**Date of next Meeting:** Wednesday 10 October 2012 at 19.30

Chairman .....

Dated .....