

Sonning Common Parish Council

Minutes of the FINANCE COMMITTEE Meeting held in the Parish Office, Sonning
Common on 7 September 2011 commencing at 7.30pm.

Chairman: Mr J Stoves

- F12/53 Apologies for absence: Miss Hunt on holiday and Mr Kedge on holiday.
- F12/54 Declarations of Interest: None
- F12/55 Public Question Time: No members of the public present
- F12/56 Reconciliation of Accounts as at 31 August 2011. These were presented and approved.
- F12/57 Review of Financial Information. It was noted that £80,000 has been placed on deposit at a higher interest rate than was being obtained from the Bonus Saver Account. The RFO advised that a transfer of £15,000 should be made from the Bonus Saver Account to the Current Account to ensure funds availability for projects. This and the information presented were approved.
- F12/58 Accounts for payment: The following accounts for payment were individually reviewed and their payment authorised:

Docket	Cheque No	Payee	Amount
201112-058	2959	A B Walker	515.19
201112-059	2960	Grundon (Waste Wheeler)	71.48
201112-060	2961	BCB Grass/hedges	459.60
201112-061	2962	Healthmatic	69.60
201112-062	2963	SODC	116.62
201112-063	2964	Westfield Environmental	84.00
201112-064	2965	A Tanner Ltd	175.00
201112-065	2966	mh-p Ltd Website work	18.00
201112-066	2967	P J Lush Ltd	288.00
201112-067	2968	Henley Standard	316.80
201112-068	2969	R A Watson	400.00
201112-069	2970	Bowak Ltd	176.72
201112-070	2971	Archer	54.30
201112-071	2972	Arrow Accounting	199.30
201112-072	2973	Wicksteed Ltd	220.64
201112-073	2974	OPFA	45.00
201112-074	2975	BCB Grass/hedges	459.60
201112-075	2976	Thompson Leatherdale	250.00
201112-076	2977	A Parisi	201.60
201112-077	2978	J Kinghorn	338.78
201112-078	2979	P Collings	900.00
201112-079	2980	P Collings	460.59
201112-080	2981	HMRC Tax + NIC	543.79
201112-081	2982	Edge Youth Club	9,000.00
		Total payments	15,364.61

F12/59 Donations

59.01 A request from OAB was not considered relevant under existing custom. It was noted that a previously agreed £50 donation to the Oxfordshire Carers Forum had not been listed and this will be authorised and paid next month.

F12/60 Matters for future consideration

Date of next Meeting: Wednesday 5 October 2011

Chairman:..... Dated.....