

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on 6 June 2012 at 20.30.

Present: Miss Hunt, Mrs Phillips-Tilbury, Mr Stoves, Mr Jones and Mr Greenwood

F13/019 Mr Stoves was elected unanimously as Chairman of the Finance Committee and Miss Hunt likewise as Vice Chairman of the Finance Committee.

F13/020 Apologies for absence: Mr Kedge (vacation)

F13/021 Declarations of Interest: None

F13/022 Public Question Time: No members of the public present.

F13/023 Reconciliation of Accounts as at 31 May 2012: The RFO showed that due to a bank posting error of 60p the Current Account could not fully reconcile. It was agreed that once the problem has been rectified the reconciliation will be agreed with Mr Stoves and then circulated to members.

F13/024 Review of Financial Information at 31 May 2012. Presented, discussed and approved. It was resolved i) that to meet known demands the Bonus Saver Account should be closed with the full balance to be transferred into the Current Account and ii) that the fixed term Bond account should be closed with full balance also to be transferred into the Current Account.

F13/025 Accounts presented for payment: The following accounts for payment were individually reviewed and their payment was then authorised.

MAY DOCKETS LIST					
Docket	Cheque No	Payee	Amount	Auth	Code
201213-041	3133	Widmore Pond Society	250.00	13/026	AM = Allotments Mgr
201213-042	3134	Berinsfield CB	630.00	CT	CT = Contract
201213-043	3135	Grundon	71.16	CT	FC = Finance Committee
201213-044	3136	Influential Computers	82.80	PC	LC = Legal compliance
201213-045	3137	R A Watson	200.00	PC	LG = LGA 1972
201213-046	3138	Office Depot	246.14	PC	PC = Parish Clerk
201213-047	3139	Eye & Dunsden Poor's Land	300.00	CT	RFO = Parish Clerk as RFO
201213-048	3140	Bowak Ltd	27.25	PC	NP = Neighbourhood Planning
201213-049	3141	P J Lush	318.00	13/026	YY/NNN = Minute number
201213-050	3142	BDOR	6,620.16	NP	
201213-051	3143	J Stoves	11.53	RFO	
201213-052	3144	Assistant Salary	59.22	CT	
201213-053	3145	Street cleaner wages	693.00	CT	
201213-054	3146	Clerk Salary	1,025.54	CT	
201213-055	3147	HMRC	495.31	LC	
		Total payments	11,030.11		

F13/026 Requests for grants or donations:
Bishopswood (RUFC) Sports ground request for grant of £7,000 towards improvements together with the offer of a site for the planned Rollerpark. The Committee discussed the importance of RUFC's work to residents given that almost 200 young footballers actually live in Sonning Common and decided to ask the full Council to consider the matter on 18 June.

F13/027 Virement: It was resolved that £1,500 budgeted for Footpaths Maintenance should now be vired into the Allotment budget to pay for additional works now seen as essential.

F13/028 Matters for future consideration: None

Date of next Meeting: Wednesday 4 July 2012 at 19.30

Chairman Dated