

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on  
Wednesday 5 February 2014 at 19.30.

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

F13/210 Apologies for absence: Mr Jones.

F13/211 Declarations of Interest: None.

F13/212 Public Question Time: None.

F13/213 Reconciliation of Accounts as at 31 January 2014 - presented and approved.

F13/214 Review of Financial Information 31 January 2014 - presented and approved.

F13/215 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised.

JANUARY 2014 DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201314-199	3414	DVLA	2.50	RFO	AM = Allotments Mgr
201314-200	3415	RSmith	350.00	PC	CT = Contract
201314-201	3416	SC Magazine	1,125.00	PC	FC = Finance Committee
201314-202	UB0094	CE Horticultural Society	200.00	F13/208	LC = Legal compliance
201314-203	UB0095	Grundon Ltd	93.72	CT	LG = LGA 1972
201314-204	UB0096	Influential computers	78.00	PC	PC = Parish Clerk
201314-205	UB0097	SLCC	41.40	CT	RFO = Parish Clerk as RFO
201314-206	UB0098	SCVHMC	56.00	CT	NP = Neighbourhood Planning
201314-207	UB0099	Place Studios	2,526.00	NP	YY/NNN = Minute number
201314-208	UB0100	Club SC Grant	6,000.00	RFO	
201314-209	UB0101	Street cleaner wages	555.40	CT	
201314-210	UB0102	H Lewis	81.00	NP	
201314-211	UB0103	Deputy Clerk Salary	781.40	CT	
201314-212	UB0104	Clerk Salary	1,022.93	CT	
201314-213	UB0105	OCC LG Pensions	203.02	CT	
201314-214	UB0106	HMRC Tax & NI	714.72	LC	
Total payments			13,831.09		

F13/216 Matters for future consideration.

Meeting closed at 20.00.

Date of next Meeting: Wednesday 5 March 2014 at 19.30

Chairman: .....

Dated: .....