

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on  
Wednesday 8 January 2014.

Present: Mr Stoves (Chairman); Mr Greenwood; Miss Hunt and Mr Jones.

F13/202 Apologies for absence Mr Kedge and Mrs Phillips-Tilbury

F13/203 Declarations of Interest: Mr Stoves advised that he is a member of the Chiltern Edge Horticultural Society and would not take part in the discussion on item F13/208.

F13/204 Public Question Time: None.

F13/205 Reconciliation of Accounts as at 31 December 2013 - presented and approved.

F13/206 Review of Financial Information 31 December 2013 - presented and approved.

F13/207 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised. Note that payment 201314-188 is a transfer between bank accounts to obtain interest on the balance and is not expenditure per se.

DECEMBER 2013 DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201314-184	3408	CPTilbury Grant part	120.23	RFO	AM = Allotments Mgr
201314-185	3409	Chocabloc	270.00	RFO	CT = Contract
201314-186	3410	RAWatson	60.00	PC	FC = Finance Committee
201314-187	3411	SLCC	178.80	PC	LC = Legal compliance
201314-188	3412	SCPC NW to Unity Trust Xfer	20,000.00	FC	LG = LGA 1972
201314-189	3413	Petty Cash	50.00	PC	PC = Parish Clerk
201314-190	UB0085	SCVHMC	548.50	CT	RFO = Parish Clerk as RFO
201314-191	UB0086	Grundon Ltd	76.85	CT	NP = Neighbourhood Plan
201314-192	UB0087	Influential computers	340.50	RFO	YY/NNN = Minute number
201314-193	UB0088	Place Studios	1,908.08	NP	
201314-194	UB0089	Street cleaner wages - net	555.40	CT	
201314-195	UB0090	H Lewis – net	40.50	NP	
201314-196	UB0091	Deputy Clerk Salary – net	636.00	CT	
201314-197	UB0092	Clerk Salary - net	767.09	CT	
201314-198	UB0093	OCC LG Pensions	203.02	CT	
Total payments			25,634.74		

F13/208 The grant application for £200 from Chiltern Edge Horticultural Society was reviewed and approved for payment in February.

F13/209 Matters for future consideration. None.

Date of next Meeting: Wednesday 5 February 2014 at 19.30

Chairman: .....

Dated: .....