

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 8 October 2014.

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

F14/057 Apologies for absence; Mr Greenwood and Mr Jones

F14/058 Declarations of Interest: None.

F14/059 Public Question Time: None present.

F14/060 Reconciliation of Accounts as at 30 September 2014 - presented and approved.

F14/061 Review of Financial Information as at 30 September 2014 - presented and approved.

F14/062 Accounts for payment. The following accounts for payment were individually reviewed and their payment was then authorised.

OCTOBER 2014 FC DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201415-115	3437	C Naylor	15.00	RFO	AM = Allotments Mgr
201415-116	3438	SLCC	10.00	RFO	CT = Contract
201415-117	3439	OPFA	50.00	CT	FC = Finance Committee
201415-118	UB0226	OALC	42.00	PC	LC = Legal compliance
201415-119	UB0227	Xplor	285.00	FC	LG = LGA 1972
201415-120	UB0228	Bowak	27.25	RFO	PC = Parish Clerk
201415-121	UB0229	JJC Electrics	123.00	RFO	RFO = Parish Clerk as RFO
201415-122	UB0230	BD Willis	1,225.00	PC	NP = Neighbourhood Planning
201415-123	3440	R Smith	860.00	RFO	YY/NNN = Minute number
201415-124	UB0232	SCVHMC	897.50	CT	
201415-125	UB0233	Milo Tech Svcs	550.00	FC	
201415-126	UB0234	A1 Window Clean	8.50	RFO	
201415-127	UB0235	Alto Card Svcs	274.00	RFO	
201415-128	UB0236	Street cleaner wages	548.20	CT	
201415-129	UB0237	Deputy Clerk Salary net	840.74	CT	
201415-130	UB0238	Clerk Salary net	683.44	CT	
201415-131	UB0239	Prudential AVC	287.55	CT	
201415-132	UB0240	OCC LGPensions	607.68	CT	
201415-133	UB0241	HMRC Tax & NI	730.14	LC	
201415-134	UB0242	Club SC Grant	8,000.00	12/62	
		Total payments	16,065.00		

F14/063 Grant applications were considered and it was resolved as follows:

063.1 FISH Volunteer Centre – to grant £350 subject to approval in Council.

063.2 Oxfordshire Play association – to make no grant.

063.3 Sonning Common & Peppard Table Tennis Club – to grant £200.

F14/064 Matters for future consideration. Budget for 2015/16

Date of next Meeting: Wednesday 5 November 2014 at 19.30

Meeting closed at 20.20

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