

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE on Wednesday 4 March 2015.

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

F14/098 Apologies for absence: Miss Hunt

F14/099 Declarations of Interest: None

F14/100 Public Question Time: None present

F14/101 Reconciliation of Accounts as at 28 February 2015 - presented and approved.

F14/102 Review of Financial Information as at 28 February 2015 - presented and approved.

F14/103 Accounts for payment:
The following accounts for payment were individually reviewed and their payment was then authorised:

FEBRUARY 2015 FC DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201415-208	3446	Twinning team	165.08	PC	AM = Allotments Mgr
201415-209	3447	Grundon VH Grant Payment	528.73	RFO	CT = Contract
201415-210	UB0309	Widmore pond	100.00	FC	FC = Finance Committee
201415-211	UB0310	Heritage Tree Services	3,462.00	FC	LC = Legal compliance
201415-212	UB0311	A1 Window Cleaning	17.00	PC	LG = LGA 1972
201415-213	UB0312	Milo Tech Svcs	300.00	NP	PC = Parish Clerk
201415-214	UB0313	Printerland	206.42	RFO	RFO = Parish Clerk as RFO
201415-215	UB0314	Hobs Reprographics	504.42	NP	NP = Neighbourhood Planning
201415-216	UB0315	Parish Online	67.20	CT	YY/NNN = Minute number
201415-217	UB0316	JJC Electrical	65.46	PC	
201415-218	UB0317	mhp internet	91.18	CT	
201415-219	UB0318	H Coyne VA	394.29	NP	
201415-220	UB0319	DH Jones	279.28	RFO	
201415-221	UB0320	Street cleaner wages	535.40	CT	
201415-222	UB0321	H Lewis	63.5	NP	
201415-223	UB0322	Deputy Clerk Salary net	688.73	CT	
201415-224	UB0323	Clerk Salary net	591.80	CT	
201415-225	UB0324	Prudential AVC	280.28	CT	
201415-226	UB0325	OCC LGPensions	588.59	CT	
201415-227	UB0326	HMRC Tax & NI	598.94	CT	
		Total payments	9,363.22	LC	

F14/104 Grant application from Reading CAB. After considering the details provided the committee resolved to make a grant of £200 to be paid in April.

F14/105 Discussion on maintenance and improvements needed in the Village Centre. It was agreed that a number of small maintenance and painting jobs should be quantified and taken forward as soon as possible.

F14/106 Matters for future consideration. It was agreed that in future meetings will begin at 18.00.

Date of next Meeting: **Wednesday 8 April 2015 at 18.00**

Chairman: Dated: