

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 8 July 2015

Present: Mr Stoves (Chairman); Mr Greenwood; Mr Jones; Mr Kedge and Mr Collings (RFO)

F15/025 Apologies for absence: Mrs Phillips-Tilbury

F15/026 Declarations of Interest: None

F15/027 Public Question Time: None present.

F15/028 Reconciliation of Accounts as at 30 June 2015 - presented and approved.

F15/029 Review of Financial Information at for 30 June 2015 - presented and approved.

F15/030 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

JULY 2015 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201516-059	UB0383	Wheelscape	35,937.60	FC	AM = Allotments Mgr
201516-060	UB0384	Arrow Accounting	548.04	LC	CT = Contract
201516-061	UB0385	Woodberry	690.00	FC	FC = Finance Committee
201516-062	UB0386	TES Ltd	195.00	SP	LC = Legal compliance
201516-063	UB0387	Centrewire	171.60	FC	LG = LGA 1972
201516-064	UB0388	TenSevenNine	468.00	SP	PC = Parish Clerk
201516-065	UB0389	TTC Signs	391.57	SP	RFO = Parish Clerk as RFO
201516-066	UB0390	Bowak	47.60	RFO	NP = Neighbourhood Planning
201516-067	UB0391	SCVHMC	857.50	CT	SP = Skatepark
201516-068	UB0392	BCB Ltd	1,120.00	CT	YY/NNN = Minute number
201516-069	UB0393	BDWillis	1,070.00	PC	
201516-070	UB0394	Printerland	415.34	RFO	
201516-071	UB0395	A1 Window Clean	8.50	RFO	
201516-072	UB0396	ALTO Card	300.00	RFO	
201516-073	UB0397	H Coyne VA	80.75	NP	
201516-074	UB0398	M Woolford	412.50	CT	
201516-075	UB0399	Street cleaner wages	136.40	CT	
201516-076	UB0400	Deputy Clerk Salary	700.82	CT	
201516-077	UB0401	Clerk Salary	551.18	CT	
201516-078	UB0402	OCC LGPensions	490.14	CT	
201516-079	UB0403	Prudential AVC	281.43	CT	
201516-080	UB0404	HMRC Tax & NI	454.04	LC	
Total payments			45,328.01		

F15/031 Grant applications: None.

F15/032 Matters for future agendas: None.

Date of next Meeting: Wednesday 5 August 2015 at 18.00

Meeting closed at 18.40

Chairman: .....

Dated: .....