

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held Wednesday 3 June 2015

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

Election to Committee Chair: Mrs Phillips-Tilbury proposed that Mr Stoves be appointed and was seconded by Mr Greenwood. There being no other nomination Mr Stoves was elected unanimously.

Election to Committee Vice-Chair: Mr Stoves proposed that Mrs Phillips-Tilbury be appointed. There being no other nomination Mrs Phillips-Tilbury was elected unanimously.

F15/017 Apologies for absence: Mr Jones.

F15/018 Declarations of Interest: None.

F15/019 Public Question Time: None present.

F15/020 Reconciliation of Accounts as at 31 May 2015 - presented and approved.

F15/021 Review of Financial Information at for 31 May 2015 - presented and approved.

F15/022 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

JUNE 2015 FC MEETING DOCKETS LIST				
Docket	Chq No	Payee	Amount	Auth
201516-041	UB0366	Qualitas Heating	3,958.43	FC
201516-042	UB0367	SCVHMC	48.00	CT
201516-043	UB0368	BCB Ltd	672.00	CT
201516-044	UB0369	BDWillis	630.00	PC
201516-045	UB0370	Cathedral Leasing	60.00	CT
201516-046	UB0371	Milo Tech Support	50.00	NP
201516-047	UB0372	Hobs printing	8.41	NP
201516-048	UB0373	R Smith	730.00	RFO
201516-049	UB0374	H Coyne VA	225.64	NP
201516-050	UB0375	M Woolford	331.00	CT
201516-051	UB0376	Street cleaner wages	667.60	CT
201516-052	UB0377	Deputy Clerk Salary net	619.72	CT
201516-053	UB0378	Clerk Salary net	339.08	CT
201516-054	UB0379	OCC LGPensions	463.00	CT
201516-055	UB0380	Prudential AVC	277.41	CT
201516-056	UB0381	HMRC Tax & NI	357.60	LC
201516-057	UB0382	Wheelscape	12,000.00	CT
201516-058	3450	Petty Cash	50.00	RFO
		Total payments	21,487.89	

F15/023 Grant applications: None.

F15/024 Matters for future consideration: None

Date of next Meeting: Wednesday 8 July 2015 at 18.00

Meeting closed at 18.40

Chairman:

Dated: