

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 6 April 2016

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

F16/001 Apologies for absence: Mr Greenwood

F16/002 Declarations of Interest: None

F16/003 Public Question Time: None present.

F16/004 Reconciliation of Accounts as at 31 March 2016: Presented and approved.

F16/005 Review of Financial Information at 31 March 2016: Reviewed and approved.

F16/006 Accounts for payment. The following accounts for payment were individually reviewed and their payment was then authorised:

APRIL 2016 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 001	UB0528	Woodberry	1,674.29	16/142	AM = Allotments Mgr
201617 002	UB0529	R Smith	660.00	PC	CT = Contract
201617 003	UB0530	Bonner Locksmiths	222.84	PC	FC = Finance Committee
201617 004	UB0531	SODC Dog bins	276.28	CT	LC = Legal compliance
201617 005	UB0532	Place Studios	300.00	NP	LG = LGA 1972
201617 006	UB0533	Ex Waitrose fund	245.00	RFO	PC = Parish Clerk
201617 007	UB0534	Sutcliffe Play	273.82	PC	RFO = Parish Clerk as RFO
201617 008	UB0535	HLS	800.00	PC	NP = Neighbourhood Planning
201617 009	UB0536	RBSS	133.20	CT	SP = Skatepark
201617 010	UB0537	m h-p internet	144.00	CT	YY/NNN = Minute number
201617 011	UB0538	B D Willis	1,310.00	PC	
201617 012	UB0539	SCVHMC	849.50	CT	
201617 013	UB0540	D Brownjohn	1,533.42	FC	
201617 014	UB0541	Street cleaner wages	609.00	CT	
201617 015	UB0542	Deputy Clerk Salary net	636.40	CT	
201617 016	UB0543	Clerk Salary net	362.31	CT	
201617 017	UB0544	OCC LG Pensions	465.46	CT	
201617 018	UB0545	Prudential AVC	247.22	CT	
201617 019	UB0546	HMRC Tax & NI	390.33	LC	
201617 020	UB0547	Alto prepay card	600.00	RFO	
Total payments			11,733.07		

F16/007 Grant applications: Scouts and Guides Hut Repairs. The meeting carefully considered the application from the Scout and Guide Hall Management Committee for a grant towards replacement doors. It was resolved to recommend to full Council on 18 April that £2,000 be awarded.

F16/008 Year End matters. Year end accounts to be circulated prior to being presented to full Council on 18 April.

F16/009 Matters for future agendas. Internal and External Audits.

Date of next Meeting: Wednesday 4 May 2016 at 18.00



Philip Collings
Parish Clerk and RFO