

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 2 November 2016

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

- F16/068 Apologies for absence: none
- F16/069 Declarations of Interest: none
- F16/070 Public Question Time: none present
- F16/071 Reconciliation of Accounts as at 31 October 2016 - presented and approved.
- F16/072 Review of Financial Information at 31 October 2016 – reviewed and approved
- F16/0763 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

NOVEMBER 2016 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 128	UB0656	Street Cleaner Wages paid	602.72	CT	AM = Allotments Mgr
201617 129	UB0657	Hobs Reprographics	0.36	NP	CT = Contract
201617 130	UB0658	B D Willis	640.00	AM	FC = Finance Committee
201617 131	UB0659	RBSS	135.60	CT	LC = Legal compliance
201617 132	UB0660	H Coyne	87.88	PC	LG = LGA 1972
201617 133	UB0661	R Smith	175.00	RFO	PC = Parish Clerk
201617 134	UB0662	SCVHMC	72.00	CT	RFO = Parish Clerk as RFO
201617 135	UB0663	Solagen	1,236.00	LC	NP = Neighbourhood Planning
201617 136	UB0664	LK2	2,580.00	MH	SP = Skatepark
201617 137	UB0665	Berinsfield CB	960.00	NP	YY/NNN = Minute number
201617 138	UB0666	Bowak	15.84	RFO	MH=MemHallField
201617 139	UB0667	Clifton Ingram	3,246.00	MH	
201617 140	UB0668	South & Vale Carers	250.00	FC	
201617 141	UB0669	Community First	70.00	CT	
201617 142	UB0670	ARD Playgrounds	9,239.10	LC	
201617 143	UB0671	Village Gardeners	250.00	FC	
201617 144	UB0672	Street Cleaner Wages	214.00	CT	
201617 145	UB0673	Deputy Clerk Salary	846.21	CT	
201617 146	UB0674	Clerk Salary	579.39	CT	
201617 147	UB0675	OCC LGPensions	694.30	CT	
201617 148	UB0676	Prudential AVC	294.25	CT	
201617 149	UB0677	HMRC Tax & NI	1,903.49	LC	
		Total payments	24,092.14		

- F16/074 Grant applications: Sue Ryder Care – it was resolved to recommend a grant of £500 for approval by full council on 14 November. The Chiltern Edge School request for £400 towards refurbishment of cricket nets was refused as not being appropriate for a grant. It was resolved that should the SC Christmas Day Lunch run at a loss this could be met up to £250. (A grant from Waitrose has since made this unnecessary.)
- F16/075 2017/18 Budget preparation timetable. It was agreed that a first pass budget should be discussed at the next meeting.
- F16/076 Matters for future agendas. Budget as above.

Date of next Meeting: Wednesday 7 December 2016 at 18.00

Chairman: Dated: