

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on Wednesday 5 October 2016

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

F16/058 Apologies for absence: Mr Jones

F16/059 Declarations of Interest: None

F16/060 Public Question Time: None present

F16/061 Reconciliation of Accounts as at 30 September 2016 - Presented and approved.

F16/062 Review of Financial Information at 30 September 2016 - Presented and approved.

F16/063 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

OCTOBER 2016 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201617 107	UB0635	Reading CAB	250.00	FC	AM = Allotments Mgr
201617 108	UB0636	Advance Care Planning	250.00	FC	CT = Contract
201617 109	UB0637	BDO LLP	756.00	LC	FC = Finance Committee
201617 110	UB0638	A1 Window clean	8.50	RFO	LC = Legal compliance
201617 111	UB0639	Berinsfield CB	288.00	CT	LG = LGA 1972
201617 112	UB0640	B D Willis	658.00	CT	PC = Parish Clerk
201617 113	UB0641	Hobs repro	870.15	NP	RFO = Parish Clerk as RFO
201617 114	UB0642	SCVHMC	1,023.50	CT	NP = Neighbourhood Planning
201617 115	UB0643	R Smith	1,388.00	RFO	SP = Skatepark
201617 116	UB0644	H Coyne	11.88	NP	YY/NNN = Minute number
201617 117	UB0645	ARD Playgrounds	808.80	RFO	
201617 118	UB0646	Bowak	171.26	RFO	
201617 119	UB0647	KEMH	25.00	RFO	
201617 120	UB0648	DDS Security	308.76	FC	
201617 121	UB0649	Street Cleaner Wages	284.72	CT	
201617 122	UB0650	A Parisi	482.00	CT	
201617 123	UB0651	Deputy Clerk Salary	842.60	CT	
201617 124	UB0652	Clerk Salary	776.11	CT	
201617 125	UB0653	OCC LGPensions	593.78	CT	
201617 126	UB0654	Prudential AVC	339.85	CT	
201617 127	UB0655	HMRC Tax & NI	883.17	LC	
		Total payments	9,467.58		

F16/064 Grant applications: South & Vale Carers. A grant of £250 was approved.

F16/065 Banking arrangements – Arrangements made to complete bank mandates.

F16/066 Club SC Grant plans – no conclusions reached, to review next month.

F16/067 Matters for future agendas – 2017/18 budget.

Meeting closed at 18.55

Date of next Meeting: Wednesday 2 November 2016 at 18.00

Chairman: Dated: