

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held at the Parish Office on Wednesday 6 December 2017.

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

- F17/066 Apologies for absence – Mr Kedge and Mrs Lewis.
- F17/067 Declarations of Interest – None.
- F17/068 Public Question Time – none present.
- F17/069 Reconciliation of Accounts as at 30 November 2017 - presented and approved.
- F17/070 Review of Financial Information at 30 November 2017 - presented and approved.
- F17/071 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

6 December 2017 FC MEETING DOCKETS LIST					
Docket	Chq No	Payee	Amount	Auth	Code
201718-135	UB0909	Arum Estates	970.00	EC	AM = Allotments Mgr
201718-136	UB0910	Cleanslate Grant	150.00	FC	CT = Contract
201718-137	UB0911	Arrow Fencing - S Park	3,132.00	RFO	FC = Finance Committee
201718-138	UB0912	Broxap	386.34	RFO	LC = Legal compliance
201718-139	UB0913	AMSCO - S Park repair	852.00	RFO	LG = LGA 1972
201718-140	UB0914	XPLOR	484.00	RFO	PC = Parish Clerk
201718-141	UB0915	ET Planning	150.00	NP	RFO = Parish Clerk as RFO
201718-142	UB0916	Bowak	91.30	PC	NP = Neighbourhood Plan
201718-143	UB0917	SCVHMC	56.00	CT	SP = Skatepark
201718-144	UB0918	OALC	96.00	RFO	YY/NNN = Minute number
201718-145	UB0919	Arrow Fencing - B Rd	5,970.00	PC	MH=MemHallField
201718-146	UB0920	BD Willis	1,480.00	NP	TC = Trees Committee
201718-147	UB0921	SC Magazine	1,210.00	CT	
201718-148	UB0922	Mulberry Plants	824.10	EC	
201718-149	UB0923	Tree Barn	130.00	RFO	
201718-150	UB0924	A Parisi	151.20	CT	
201718-151	UB0925	Street Cleaner Wages (4wks)	913.52	CT	
201718-152	UB0926	Deputy Clerk Salary	853.38	CT	
201718-153	UB0927	Clerk Salary	1,050.48	CT	
201718-154	UB0928	OCC LGPensions	636.50	CT	
201718-155	UB0929	Prudential AVC	39.55	CT	
201718-156	UB0930	HMRC Tax & NI	990.78	CT	
		Total payments	20,617.15		

- F17/072 Grant applications: On Your Bike it was resolved that as OYB is now well established and contributes to causes supported by SCPC that a grant is no longer appropriate.
- F17/073 Budget and Precept for 2018/19. The meeting discussed proposals for Council to consider that will be finalised before 18th December.
- F17/074 Matters for future agendas.

Meeting closed at 18.45

Date of next Meeting: Wednesday 3 January at 18.00

Chairman: Dated: