

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held at the Parish Office on Wednesday 6 June 2018.

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

F18/017 Apologies for absence: Mr Kedge, Mr Jones and Mrs Lewis. There being no other nominations Mr Stoves was re-elected as Chairman and Mrs Phillips-Tilbury as Vice-Chairman of the committee.

F18/018 Declarations of Interest: None.

F18/019 Public Question Time : None.

F18/020 Reconciliation of Accounts as at 31 May 2018 - presented and approved.

F18/021 Review of Financial Information as at 31 May 2018 - presented and approved.

F18/022 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

6 June 2018 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
1819-052	UB1039	A1 Window Clean	43.00
1819-053	UB1040	Qualitas Heating	224.31
1819-054	UB1041	B D Willis	4,250.00
1819-055	UB1042	Arrow Accounting	480.48
1819-056	UB1043	The Top Draw	480.00
1819-057	UB1044	Came & Co	2286.99
1819-058	UB1045	Flower Yoga	70.00
1819-059	UB1046	Oxford Youth	54.00
1819-060	UB1047	Clifton Ingram	336.00
1819-061	UB1048	Community First	70.00
1819-062	UB1049	R Smith	2,835.00
1819-063	UB1050	R Elwell	560.00
1819-064	UB1051	S Smithers	456.00
1819-065	UB1052	T Johnson	400.00
1819-066	UB1053	M Short	339.95
1819-067	UB1054	R Jenkins	351.75
1819-068	UB1055	A Parisi	216.00
1819-069	UB1056	Street Cleaner Wages (5wks)	915.92
1819-070	UB1057	Deputy Clerk	753.17
1819-071	UB1058	Parish Clerk	928.82
1819-072	UB1059	OCC LGPensions	496.94
1819-073	UB1060	Prudential AVC	35.11
1819-074	UB1061	HMRC Tax & NI	160.84
1819-075	300063	Chq - Tarmac	2,404.58
		Total payments	19,148.86

F18/023 Grant applications: none.

F18/024 Matters for future agendas.

Meeting closed at 18.40. Date of next Meeting: Wednesday 4 July at 18.00

Chairman: Dated: