

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held at the Parish Office on Wednesday 4 2 May 2018

Present: Mr Kedge (Chairman); Mr Jones and Mr Greenwood and Mr Collings (RFO).

- F18/009 Apologies for absence: Mr Stoves; Mrs Phillips-Tilbury; Mrs Lewis.
F18/010 Declarations of Interest - none.
F18/011 Public Question Time – none.
F18/012 Reconciliation of Accounts as at 30April 2018 - presented and approved.
F18/013 Review of Financial Information as at 30 April 2018 - presented and approved.
F18/014 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

2 May 2018 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
1819-028	UB1015	FISH	1,000.00
1819-029	UB1016	CAGE - Eye & Dunsden	4,000.00
1819-030	UB1017	Poors Land Trust	750.00
1819-031	UB1018	Up and Under	2,274.00
1819-032	UB1019	Horseman Coaches	250.00
1819-033	UB1020	ET planning	6,211.20
1819-034	UB1021	Six Pump Court	14,400.00
1819-035	UB1022	Bowak	6.60
1819-036	UB1023	BD Willis	2,085.00
1819-037	UB1024	RUFC	1,500.00
1819-038	UB1025	Ex Waitrose fund	250.00
1819-039	UB1026	R Smith	165.00
1819-040	UB1027	R Elwell	160.00
1819-041	UB1028	S Smithers	224.00
1819-042	UB1029	T Johnson	320.00
1819-043	UB1030	M Short	256.00
1819-044	UB1031	R Jenkins	386.70
1819-045	UB1032	A Parisi	172.80
1819-046	UB1033	Street Cleaner Wages (5wks)	1,144.90
1819-047	UB1034	Deputy Clerk	583.67
1819-048	UB1035	Parish Clerk	972.25
1819-049	UB1036	OCC LGPensions	475.14
1819-050	UB1037	Prudential AVC	26.56
1819-051	UB1038	HMRC Tax & NI	1,129.07
		Total payments	38,742.89

F18/015 Grant applications: none.

F18/016 Matters for future agendas: None.

Date of next Meeting: Wednesday 6 June at 18.00

Chairman:

Dated: