

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD MONDAY 27th NOVEMBER 2017 At 7pm IN BOARD ROOM OF THE FEOFFEES TOWN HALL, COLYTON

Present – Cllrs C Collier, A Parr, B Collier, S Real, R Turner, K Clifford, B Norris, A Jarman, G Stephens, P Gibbins, District Cllr G Godbeer and Liz Berry (Clerk)

Request that those who are recording declare so and conform to standing orders

F17/11/58. Apologies for absence: Cllr Pady (Prior commitment)

F17/11/59. The Minutes of the Finance Committee Meeting held on 23rd October 2017 (Appendix O) were approved and signed as being a true record of that meeting.

F17/11/60 There were no matters arising from the minutes

F17/11/61 Democratic Period – opportunity for public questions & comments. (Total time 15 minutes, each individual 3 minutes). No MOP's present.

F17/11/62 Balanced Accounts for the period 1st April – 31st October 2017.

F17/11/63 Cllr Real proposed that the accounts to be presented for payment, seconded by Cllr Gibbins and agreed by all.

Cllr Clifford declared an interest in cheque payment 3954 as this is his son.

DD	OPUS Energy	Service to Workshop	£7.59	£0.38	£7.97
3951	Miss E Berry	Salary	£769.40		
		Post	£6.72		
		Receipt for cash book	£2.50		
		Bank Mileage 18@0.45	£8.10		£786.72
3952	Mr J Rollings	Salary	£816.29		
		Mileage	£34.80		£857.19
		*Fuel	£6.10		
3953	HMRC	Tax	£418		
		NI Employee	£89		£609.35
		NI Employer	£102.35		
DD	NEST	Pension Contributions	Employees	Employer	
			£8.97	£11.21	£20.18
3954	Lee Clifford Engineering	Replace church gate post and prime for painting	£275	£55	£330

- Notification of external auditor for 1017/18 – PKF Littlejohn LLP. Canary Wharf. London. Fee dependant on income band but expected to be £300 plus VAT.
- Clerk request Friday 8th December as time in lieu - approved
- Donation to DAA night landing site from Mrs Hussey in memory of her husband Steven.

17/11/64. Items received after the agenda published – to be noted - none

17/11/65 Dates of next meetings

Council Meeting - Monday December 11th

Finance & Planning – Monday December 18th _____ The meeting closed at 7.17pm