

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE
HELD ON MONDAY 22nd APRIL 2024 at 7pm IN THE COLYTON TOWN HALL.**

Committee: Cllrs R Turner, J Gardiner, A Parr, K Clifford, A Stenning, M Mann, G Chesterton, S Real, P Arnott and J Hay.

Agenda

Published 17/04/2024

- 1 **Apologies for absence.**
- 2 **Minutes for the finance committee meeting held Monday 25th March (appendix AD) already approved.**
- 3 **Matters arising from the minutes.**
- 4 **Declaration of Interests.**
- 5 **Democratic Period** – opportunity for public questions & comments.
- 6 **Balanced Accounts for the period 1st – 31st March 2024 already approved.**
- 7 **Accounts to be presented for payment**

BACS Mrs S Haines salary 1208.16 minus pension 30.00, Total 1178.16 pounds.

BACS Mr A Parsons salary including 4 hours overtime 1297.04 mileage 0.45 X 88 miles 39.60. Total 1336.64 pounds.

BACS HMRC PAYE 408.20 NI Employee 71.08 NI Employer 202.65. Total 681.93 pounds.

BACS Nest pension contributions employee 30.00 employer 18.60. Total 48.60 pounds.

BACS Halcyon grounds maintenance at picnic site and Road Green from April 2023 – March 2024 2171.58 VAT 434.32. Total 2605.90 pounds.

BACS AM Web design Parish Council website from 1st Jan – 31st March. 171 hours. Total 42.75 pounds.

BACS Zurich Parish Council insurance 1547.10 premium tax 185.65. Total 1732.75 pounds.

- a) Four Councillor Volunteers required to complete quarterly audits.
- b) Option for a bus shelter for Coly Vale at a cost of 2514 ex VAT. Match funding available from DCC and Cllr Hartnell can help with his locality budget.
- c) Amount to be transferred to the playing fields account for surface repairs.

8. Anything brought to the Chairs attention after the agenda published to be noted.

9. Dates of next meeting

Full CPC Meeting – Monday 13th May

Committees – TUESDAY 28th May.