

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE
HELD ON MONDAY 25th MARCH 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 20/03/2024

- 1 **Apologies for absence.** Cllr Real
- 2 **Minutes for the meeting held Monday 26th February (appendix AA) to be 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 – 29th February 2024 to be approved.**
- 7 **Accounts to be presented for payment**

BACS Mrs S Haines salary 1178.51 minus pension 30.00. Total 1148.51 pounds.

BACS Mr A Parsons salary 1166.40 mileage 0.45 X 85 38.25 Abbotts DIY 25.82 VAT 5.16. Total 1235.63 pounds.

BACS HMRC PAYE 367.40 NI Employee 68.48 NI Employer 174.54. Total 610.42 pounds.

DD Nest pension employee 30.00 employer 18.60. Total 48.60 pounds.

BACS EDDC rates PMPF 1497.00 cemetery 1235.03 Rosemary Lane store 898.20. Total 3630.23 pounds.

BACS Feoffees Office and hall rent. Total 1500.00 pounds.

BACS Play inspection company two play park inspections 185.00 VAT 37.00. Total 222.00 pounds.

BACS Bradfords building supplies 65.43 VAT 13.09. Total 78.52 pounds.

BACS Source for business water at the allotments. Total 2.89 pounds.

BACS Mr F Batten mowing community woodland 2021, 2022 & 2023. Chain harrowing Millfield 2023 165.00 VAT 33.00. Total 198.00 pounds.

a) Final quarterly audit due after 1st April.

b) Quote received for 'No Parking' sign for Road Green 600mm x 400mm Alupanel sign with full colour matt laminated print applied = £32.50 Sign installed on to timber post = £49.50. All prices subject to VAT.

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

9. Dates of next meeting

Full CPC Meeting- Monday 8th April

Annual Parish Meeting – Wednesday 10th April

Committees meeting – Monday 22nd April.