

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
HELD ON MONDAY 24th FEBRUARY 2025 AT 7pm IN THE COLYTON TOWN HALL.

Present: Cllrs M Mann, S Real, K Clifford, A Stenning, A Parr, G Stephenson, J Gardiner, P Arnott and R Turner.
Also S Haines (clerk)

Members of public: 0

F25/02/09 Apologies for absence. Cllrs Hay and Chesterton.

F25/02/10 Minutes of the finance committee meeting held Monday 27th January 2025 (appendix U) to be approved. Cllr Mann proposed these be approved, seconded by Cllr Gardiner and agreed by all bar Cllr Stenning who abstained due to being absent from the meeting.

F25/02/11 Matters arising from the minutes. None.

F25/02/12 Declarations of interest. None.

F25/02/13 Democratic Period. No members of public present to speak.

F25/02/14 Balance for the month of January 2025 to be approved. Cllr Mann proposed these be approved, seconded by Cllr Real and agreed by all.

F25/02/15 Accounts to be presented for payment:

BACS Mrs S Haines salary 1070.20 minus pension contribution 30.00. Total 1040.20 pounds.

BACS HMRC PAYE 32.80 NI Employee 4.78 NI Employer 48.27. Total 85.85 pounds.

DD Nest pension employer 15.00 employee 30.00. Total 45.00 pounds.

The above accounts were approved for payment. This was proposed by Cllr Mann, seconded by Cllr Parr and agreed by all.

a) Asset register. The clerk informed the Council that the library was missing off the asset register. Cllr Parr proposed that it be added with the value of 1 Pound as the Council did not purchase the building, seconded by Cllr Mann and agreed by all.

b) Statement received from the Cambridge Building Society, gross interest up to 31st December 2024 is 484.84 pounds. Current balance is 16,659.53 pounds.

c) Handy man vacancy. This will be discussed at the next meeting and interviews arranged. Cllr Mann proposed the hourly rate be 15 pounds, seconded by Cllr Real and agreed by all.

F25/02/16 Dates of next meetings

Full CPC meeting – Monday 10th March

Committees – Monday 24th March.

Meeting closed: 19:25.