

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

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

Members of public: 0

F24/06/20 Apologies for absence. Cllr Stephenson.

F24/06/21 Minutes for the Finance meeting held Tuesday 28th May 2024 (appendix D) to be approved. Cllr Mann proposed these be approved, seconded by Cllr Parr and agreed by all.

F24/06/22 Matters arising from the minutes. None.

F24/06/23 Declarations of interest. None.

F24/06/24 Democratic Period. No members of public present to speak.

F24/06/25 Balance for the month of May to be approved. Cllr Mann proposed these be accepted, seconded by Cllr Stenning and agreed by all.

F24/06/26 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 78 miles 35.10 Abbots DIY 32.49 VAT 6.48 fuel 23.43 VAT 4.69. Total 1399.23 pounds.

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

DD Nest Pensions Employer 19.74 employee 30.00. Total 49.74 pounds.

BACS Halcyon Verge cutting May 2024 130.00 VAT 26.00. Total 156.00 pounds.

BACS Bargain Host domain name for website 13/07/24 – 12/07/24. Total 138.60 pounds.

BACS Source for Business water for the allotments 5th March – 4th June. Total 52.79 pounds

The above accounts were approved for payment. Proposed by Cllr Mann, seconded by Cllr Clifford and agreed by all.

a) Grass cutting at the Community Woodland and at Millfield. Mr Batten has given an approximate price of £50 to cut both areas. Cllr Mann proposed this price be accepted, seconded by Cllr Stenning and agreed by all.

F24/06/27 Dates of next meetings

Full CPC meeting – Monday 8th July

Committees – Monday 22nd July

Meeting closed: 19:15.