

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 22<sup>nd</sup> FEBRUARY 2016 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES TOWN HALL, COLYTON**

**Committee** – Cllrs C Collier, A Parr, B Collier, C Pady, P Dean, H Evans R Turner & P Gibbins, S Real

1. **Apologies for absence -**
2. **The Minutes of the Finance Committee Meeting held on 25<sup>th</sup> January 2016 (Appendix T) to be approved**
- 3 **Matters arising from the minutes**
4. **Balanced Accounts for the period 1st April – 31st January 2016**
5. **Accounts to be presented for payment:**

Miss E Berry	<ul style="list-style-type: none"> <li>• Salary</li> <li>• Post</li> </ul>			£744.84 £7.02 <b>£751.86</b>
Mr J Rollings	<ul style="list-style-type: none"> <li>• Salary</li> <li>• Mileage</li> </ul>			<b>£790.29</b> <b>TBC</b>
HMRC	<ul style="list-style-type: none"> <li>• Tax</li> <li>• NI Employee</li> <li>• NI Employer</li> </ul>			£404 £81.15 £92.22 <b>£577.37</b>
Bradfords	<ul style="list-style-type: none"> <li>• Sand for sand bags Min ref 16/01/77(f)</li> </ul>	40.02	8.00	<b>£48.02</b>
Viridor	<ul style="list-style-type: none"> <li>• Waste Management</li> </ul>	106.79	21.34	<b>£128.13</b>
Colyford Memorial Hall	5 x Prebooked Colyford NP Committee meetings			<b>£140</b>
East Devon District Council	Dog Bin emptying	600	120	<b>£720</b>
Colyton Thursday Club	Hire of St John Hall for 3 <sup>rd</sup> February			<b>£25</b>

- a) Letter from Lloyds re interest payments.
- b) John request holiday on Friday 26<sup>th</sup> February.
- c) Liz request 3 hours TIL Monday March 21st

6. **Update re Library acquisition**
7. **Any Further Matters to be discussed**
  - a) Update on meeting with Reece Strawbridge Trustees re tarmac

**Dates of next meetings**

Monday March 14<sup>th</sup> – CPC meeting at Colyford  
 Monday March 21<sup>st</sup> – Finance & Planning