

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 17th DECEMBER 2018 At 7pm IN BOARD ROOM OF THE FEOFFEES TOWN HALL, COLYTON

Committee – Cllrs C Collier, A Parr, B Collier, C Pady, S Real. R Turner, E Jones & P Gibbins

Request that those who are recording declare so and conform to standing orders

1. Apologies for absence:

2. The Minutes of the Finance Committee Meeting held on 26th November 2018 (Appendix O) to be approved

3 Matters arising from the minutes

4. Democratic Period – opportunity for public questions & comments. (Total time 15 minutes, each individual 3 minutes).

5. Balanced Accounts for the period 1st April – 30th November 2018

6. Accounts to be presented for payment:

TBN	Miss E Berry	Salary Post Bank Mileage 12 @0.45	£778.31 £6.96 £5.40		£790.67
TBN	Mr J Rollings	Salary Mileage ? x 0.45	£830.27 £TBN		£TBN
TBN	HMRC	Tax NI Employee NI Employer	£418 £88.62 £101.91		£608.53
DD	NEST PENSION	Pension Contributions	Employees £27.28	Employer £22.72	£50

- a) P3 Contract
- b) Budget Version 2 – discussion
- c) Sign for the Butts and Playing Field entrance - quote

8. Items received after the agenda published – to be noted

Dates of next meetings

Council Meeting - Monday January 14th

Finance & Planning – Monday January 28th