

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 22nd MAY 2017 At 7pm IN THE MORTIMER ROOM OF THE FEOFFEES TOWN HALL, COLYTON

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

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

- 1 Election of Chair & Vice Chair**
- 2 Apologies for absence**
- 3 The Minutes of the Finance Committee Meeting held on 24th April 2017 (Appendix A) to be approved**
- 4 Matters arising from the minutes**
- 5 Democratic Period** – opportunity for public questions & comments.
- 6 Balanced Accounts for the period 1st – 30th April 2017**
- 7 Accounts to be presented for payment**

3870	Miss E Berry	Salary Post Mileage	£796.60 £7.70 £8.10		£785.40
3871	Mr J Rollings	Salary Fuel Mileage	£816.29 £6.00 £15.30		£837.59
3872	HMRC	PAYE NI Employee NI Employer	£417.80 £89.00 £102.35		£609.15
DD	Nest Pension	Employee contribution Employer contribution	£11.21 £8.97		£ 20.18
3873	Mr P A Wilson	Neighbourhood Plan Consultant			£1800
3874	Lars Laj	Remaining payment for Colyford play park	£14650	£3200	£17580

- a) Audit paperwork – result of external audit by Hammett Associates
- b) Dog bin service – bin not emptied Wednesday 10th May
- c) Allotment Association accounts – for info
- d) Purchase of Biodiversity map

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

9 Dates of next meetings

CPC Meeting - Monday 12th June 2017
Finance & Planning – Monday 26th June 2017

