

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 23rd MAY 2016 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES TOWN HALL, COLYTON

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

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 25th April 2016
(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 2016

7 Accounts to be presented for payment

3724	Miss E Berry	Salary Post	£758.35 £6.60		£764.95
3725	Mr J Rollings	Salary Goods Mileage	£804.39 £9.00 £22.05		£835.44
3726	HMRC	PAYE NI Employee NI Employer	£412.20 £86.03 £97.84		£596.07
3727	Viridor	Waste Management April	£110.80	£22.16	£132.96
3728	Musbury Garage	Fuel	£8.88	£1.77	£10.65

- a) List of internal auditors for the year.
- b) Audit paperwork – result of external audit by Hammett Associates
- c) Opportunity to use the services of up to 50 volunteers from SWW.
- d) Devon Emergency Flood Resilience Fund
- e) Defibrillator funding (deferred from 9/5/16)
- f) Flashing speed indicator at Colyford (deferred from 9/5/16), letter from Speed Watch co-ordinator.
- g) Letter from Musbury Garage re minimum spend.
- h) John Rollings requests Tuesday 31st May as annual leave.

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

9 Dates of next meetings

CPC Meeting - Monday 13th June 2016

Finance & Planning – Monday 27th June 2016