

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 25<sup>th</sup> SEPTEMBER 2017 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES TOWN HALL, COLYTON**

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

*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 21<sup>st</sup> August 2017 (Appendix K ) to be approved**
- 3 Matters arising from the minutes**
- 4 Democratic Period – opportunity for public questions & comments.**
- 5 Balanced Accounts for the period 1<sup>st</sup> – 31<sup>st</sup> August 2017**
- 6 Accounts to be presented for payment**

TBN	Miss E Berry	Salary Post Bank Mileage (Includes August which wasn't paid)	£769.40 £13.44 £13.50		<b>£796.34</b>
TBN	Mr J Rollings	Salary Fuel Mileage 76 x 0.45	£816.29 £11.90 £34.20		<b>£862.39</b>
TBN	HMRC	PAYE NI Employee NI Employer	£418 £89.00 £102.35		<b>£609.35</b>
DD	Nest Pension	Employer contribution Employee contribution	£11.21 £8.97		<b>£ 20.18</b>
TBN	CASH	Toilet Caretaker invoice for August	£100		<b>£100</b>
	Association of Local Council Clerks (ALCC)	Clerk Membership	£10		<b>£10</b>

- a) Axe Valley Ring & Ride request for donation plus passenger figures.
- b) Current Parishes together project overspent by £105
- c) John request authority to order Moss killer for Tennis court treatment.
- d) Allotment rent notices distributed
- e) Stafford Common and Cleeves Field/Mill Field rent notices issued.  
(NB Fence to be moved to enlarge cemetery).
- f) Pension Regulator – details of stage increase in Pension contributions.
- g) Purchase of digital projector & screen
- h) Clerk request authority to call in Computer expert as files do not appear to be backing up on external hard drive.

**7 Notification of a 24% loss in the Council Tax Support Grant for 2018 (£210)**

**8 Dates of next meetings**

CPC Meeting – Monday October 9<sup>th</sup> - Colyford

Finance & Planning – Monday October 23<sup>rd</sup> 2017