

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 26<sup>th</sup> JUNE 2017 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES 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 Apologies for absence**
- 2 The Minutes of the Finance Committee Meeting held on 22nd May 2017 (Appendix D) to be approved**
- 3 Matters arising from the minutes**
- 4 Democratic Period** – opportunity for public questions & comments.
- 5 Balanced Accounts for the period 1st – 31<sup>st</sup> May 2017**
- 6 Accounts to be presented for payment**

3883	Zurich Insurance	CPC Insurance			<b>TBA</b>
TBN	Miss E Berry	Salary Post Bank Mileage 18 miles	£769.40 £7.70 £8.10		<b>£785.20</b>
	Mr J Rollings	Salary Fuel Mileage 134 x 0.45	£816.29 23.21 60.30		<b>£899.80</b>
	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>
TBA	Jonathan Tharp	P3 Cutting			<b>£290</b>

- a) John request the following holiday: Monday 24<sup>th</sup> July, Monday 7<sup>th</sup> August, 14-18<sup>th</sup> August, 30<sup>th</sup> Jan 2018 – 9<sup>th</sup> February 2018.

- 7 Library** - transfer completed – Insurance, Lease and registration to arrange.
- 8 Night Flying** - DAA
- 9 Parishes Together with Axminster – Christmas Lights**
- 10 Proposed boot camp at Playing Field.**
- 11 Decision on water supply to allotments** (costs noted at last meeting but no decision recorded)
- 12 Reece Strawbridge Centre**  
Insurance  
Car park railings
- 13 Anything brought to the Chairs attention after the agenda published.**

**14 Dates of next meetings**

CPC Meeting - Monday 10<sup>th</sup> July 2017

Finance & Planning – Monday 24<sup>th</sup> July 2017