

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 27th NOVEMBER 2017 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 & P Gibbins

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

- 1. Apologies for absence:** Cllr Pady (Prior commitment)
- 2. The Minutes of the Finance Committee Meeting held on 23rd October 2017 (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 – 31st October 2017.**
- 6. Accounts to be presented for payment:**

TBC	Miss E Berry	Salary Post Receipt for cash book Bank Mileage 18@0.45	£769.40 £6.72 £2.50 £8.10		£786.72
TBC	Mr J Rollings	Salary Mileage	£816.29 £34.80		£851.09
TBC	HMRC	Tax NI Employee NI Employer	£418 £89 £102.35		£609.35
DD	NEST	Pension Contributions	Employees £8.97	Employer £11.21	£20.18

- a) Notification of external auditor for 1017/18 – PKF Littlejohn LLP. Canary Wharf. London. Fee dependant on income band but expected to be £300 plus VAT.

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

Dates of next meetings

Council Meeting - Monday December 11th

Finance & Planning – Monday December 18th