

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD TUESDAY 28th AUGUST 2018 At 7pm IN THE MORTIMER ROOM OF THE FEOFFEEES TOWN HALL, COLYTON

Committee – Cllrs C Collier, B Collier, P Gibbins, C Pady, A Parr, S Real, E Jones & 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 23rd July 2018 (Appendix G) to be approved

3 Matters arising from the minutes

F18/07/39 cheque 4113 Bradford Building Supplies should be £30.46 not £30.45. Total correct - £36.55

4 Democratic Period – opportunity for public questions & comments.

5 Balanced Accounts for the period 1st – 30th July 2018

6 Accounts to be presented for payment

4122	Miss E Berry	Salary Post Mileage	£778.31 £6.96 £6.30		£791.60
4123	Mr J Rollings	Salary Fuel Mileage	£830.37 £29.70		£859.97
4124	HMRC	PAYE NI Employee NI Employer	£418 £88.62 £101.91		£608.53
DD	Nest Pension	Employee contribution Employer contribution	£27.28 £22.72		£ 50
4125	Colyton & Colyford Community Land Trust	Remainder of the promised £200 see ref F18/05/19			£85
4126	PKF Littlejohn LLP	2017 Audit charges	£400	£80	£480

- i) Receipt of successful audit, now advertised on noticeboards & CPC website
- ii) Request from the agent of the builders building in the old orchard in the Butts that they be given permission to put in the services & pave the area prior to the purchase of the land
- iii) CPC will be invoiced for both VAS installations as DCC does not accept payment from other groups or private individuals for these. Invoices are being generated by DCC Finance department and contributors have been given detail of CPC bank account.
- iv) Fee to submit ecologist report to EDDC Planning – extension to cemetery

7 Cemetery Paths

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

9 Dates of next meetings

CPC Meeting - Monday 10th September

Finance & Planning – Monday 24th September