

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 22nd
JANUARY 2018 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES 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 P Gibbins (away)

2. The Minutes of the Finance Committee Meeting held on 18th December 2017 (Appendix S) 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 December 2017.

6 Accounts to be presented for payment:

4034	Miss E Berry	Salary Mileage 6 x 0.45	£769.60 £2.70		£772.30
4035	Mr J Rollings	Salary Mileage 33 x 0.45	£816.29 £14.85		£831.14
DD	NEST	Pension Contribution	Employees £8.97	Employer £11.21	£20.18
DD	Opus	Electricity	£7.88	£0.39	£8.27
	HMRC	Tax NI Employee NI Employer	£417.80 £89 £102.35		£609.15
	Mat Electrics	Night Landing site column and light as per contract	£5783.13	£1156.83	£6939.76

- a) Budget discussions – Version 5 – added payment for new cemetery contract
- b) John request 2nd March 2018 as annual leave.
- c) Notification of changes to pension payments from 6th April 2018 – Employer 2%, Employee 3%
- d) Night Landing site now operational, press release forwarded to Mid-Week Herald for publication.
- e) Garden Party nominations – 5th June 2018
- f) Advert for Cemetery Maintenance contract placed in newspaper and sent to previous applicant. Part of the conditions were an £800 ‘break fee’ for breaking the contract.

8 Colyton Hill drainage - £1138 remaining from original grant of £2000 from Flood resilience fund.

9 Parishes Together - bid suggestion received from Project & Fund raising offer of the Thelma Hulbert Gallery & Honiton to promote 5 x creative workshops in Colyton Primary School, CGS & Honiton. This will run in conjunction with the Devon Open Studios community exhibitions and will celebrate 25 years of the East Devon Way. They are looking for £1000 from Colyton – other funding sources have committed money to the overall cost of £28,000

10 Items received after agenda published – to be noted.

11 Dates of next meeting

CPC Council meeting – Monday February 12th

Finance & Planning – Monday February 26th