

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 23rd April
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 –

2. The Minutes of the Finance Committee Meeting held on 26th March 2018 (Appendix Y) to be approved

3 Matters arising from the minutes

4 Declarations of Interest

5 Democratic Period – opportunity for public questions & comments. (Total time 15 minutes, each individual 3 minutes).

6 Balanced Accounts for the period 1st March – 31st March 2018 & 1st April 2017 – 31st March 2018

7 Accounts to be presented for payment:

	Miss E Berry	Salary Mileage 18 x 0.45 Postage	£775.52 £8.10 £1.01			a) End of year submission successfully sent to HMRC
	Mr J Rollings	Salary Mileage 61 x 0.45 Fuel	£823.30 £27.45 £6.17		£856.92	
DD	NEST	Pension Contribution	Employees £27.28	Employer £22.72	£50	
	HMRC	Tax NI Employee NI Employer	£420.80 £88.62 £101.91		£611.33	
	Viridor	Waste management	£119.93	23.99	£143.92	
	Colyton Thursday Club	CLT Hall Hire	£25		£25	

- b) VAT return successfully submitted
- c) P60 printed and distributed
- d) Lloyds Bank Mandate Amendment completed.
- e) Mole Avon Account £1.59. Defer until more on the account.
- f) Annual Audit
- g) TalkTalk invoice for April £30.06 but DD payment only £29.11

8 Sell of part of Old Mortuary site – access to gardens update

9 Exe Valley Pizza Van request.

10 Items received after agenda published – to be noted.

11 Dates of next meeting

Annual Parish Meeting – Wednesday 25th April 7pm
May CPC – Monday 14th May
May Finance & Planning - TBC