

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 24th APRIL 2017 At 7pm IN THE MORTIMER ROOM OF THE FEOFFEES TOWN HALL, COLYTON

Committee – Cllrs C Collier, A Parr, B Collier, C Pady, S Real, P Dean, R Turner & P Gibbins

1. Apologies for absence –
2. **The Minutes of the Finance Committee Meeting held on 27th March 2017 (Appendix Y) to be approved**
- 3 **Matters arising from the minutes**
- 4 **Democratic Period** – opportunity for public questions & comments
(Total time 15minutes, each individual 3 minutes)
5. **Balanced Accounts for the period 1st March – 31st March 2017**
Balanced Accounts for April 2016 – March 2017 to be approved prior to audit.
6. **Accounts to be presented for payment:**

TBN	Miss E Berry	Salary Post Bank Mileage 18 x 0.45	769.60 6.72 8.10		£784.42
TBN	Mr J Rollings	Salary Goods Fuel Mileage 59 x 0.45	816.29 31.48 5.80 26.55		£880.12
TBN	HMRC	Tax NI Employee NI Employer	417.40 89.00 102.35		£609.15
DD	NEST	PENSION Employee Employer	£8.97 £11.21		£20.18
TBN	A M WEB DESIGN	Website update & maintenance			£94.50

7. Discussion on CPC becoming a Friend of Holyford woods
8. **Clerk request** Friday May 5th and Monday May 8th as time off in lieu (she will be back Monday afternoon prior to the CPC meeting and will be in the office from 1600).
She also request Monday 15th May – Friday 19th May as annual leave
9. **Churchyard** maintenance costs and quotes for proposed works.
10. **Repair of light base** – South Square - quotes
11. **Neighbourhood Plan** – Steering Group have agreed to employ a consultant and will be looking at drawing down the Government grant.
12. **Financial statement** from Colyton Peace Memorial Playing Fields from 1/10/16 – 31/3/17
13. Casual Vacancy applications.
14. Anything brought to the Chairs attention after the agenda published.

Dates of next meetings

Annual Parish Meeting – Wednesday 26th May
Council Meeting - Monday 8th May 2017
Finance & Planning – Monday 22nd May 2017