

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 26th SEPTEMBER 2016 At 7pm IN THE MORTIMER ROOM OF THE FEOFFEES TOWN HALL, COLYTON

Committee – Cllrs C Collier, A Parr, B Collier, C Pady, S Real, H Evans P Dean, 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 22nd August 2016 (Appendix J) to be approved

3 Matters arising from the minutes

4 Democratic Period – opportunity for public questions & comments.

A period of up to 15 minutes will be set aside to deal with questions to the Committee from members of the public. Each individual will be restricted to speaking for a total of 3 minutes.

5 Balanced Accounts for the period 1st – 31st August 2016

6 Accounts to be presented for payment

3763	Miss E Berry	Salary Postage	755.06 7.24		£762.30
3764	Mr J Rollings	Salary Mileage 52 x 0.45 Fuel	799.76 23.40 10.95		£835.11
3765	HMRC	PAYE NI Employee NI Employer			410.40 86.03 97.84 £594.27
3766	Office Depot	Paper, envelopes, staples & notes	30.54	6.11	£36.65
DD	NEST Pension Contributions	Employees Employer	8.72 10.90		£19.62
3767	Axe Valley & West Dorset Ring & Ride	Donation (As per 2016/17 Budget)			£250

- a) Internal Audit – April – June – Cllr Evans – yet to be done
- b) Request from Citizens Advice Bureau for funding contribution.
- c) PMPF - complaints received about the state of the fence by the old entrance where the tree was removed, it is in quite a poor state and full of brambles.
- d) Allotment rent notices and other rent notices going out by 30/9/16.
- e) Clerk request mileage payment for weekly bank visits at 0.45p/mile and consent to make that visit in works time.

7 Library Lease – update – awaiting confirmation from FOCL

8 Colyford Playpark – update.

9 **Anything brought to the Chairs attention after the agenda published.**

10 **Dates of next meetings**

CPC Meeting - Monday 10th October Colyford Memorial Hall

Finance & Planning – Monday 24th October