

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 25th APRIL 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, P Dean, H Evans, R Turner & P Gibbins

- 1. Apologies for absence – E Berry (leave)**
- 2. The Minutes of the Finance Committee Meeting held on 21st March 2016 (Appendix Y) to be approved**
- 3 Matters arising from the minutes**
- 4. Balanced Accounts for the period 1st March – 31st March 2016
Balanced Accounts for April 2015 – March 2016 to be approved prior to audit.**
- 5. Accounts to be presented for payment:**

TBN	Miss E Berry	Salary £758.55 Post £6.60			£765.15
TBN	Mr J Rollings	Salary £804.39 Mileage TBA			£
TBN	HMRC	Tax 3412 NI Employee £86.03 NI Employer £97.84			£595.87
TBN	Colyton Thursday Club	Hall hire for SG NP meeting			£25
TBN	Mole Avon	Stake & post (P3)	9.35	1.87	£11.22

6. Proposed Lease for Colyford Playground
7. Quotes for Resurfacing car park at Playing field - 2 received.
8. Invitation for two people to attend recording of BBC Any Questions at CGS (13th May)
9. Insurance renewal received – long term agreement expires on 31st May 2017
10. Internal audit of accounts from January – March - Cllr Turner ?
11. Anything brought to the Chairs attention after the agenda published.

Dates of next meetings

Council Meeting - Monday 9th May

Finance & Planning – Monday 23rd May