

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 23rd JANUARY 2017 At 7pm IN THE MORTIMER ROOM OF THE FEOFFEEES TOWN HALL, COLYTON

Committee – Cllrs C Collier, A Parr, B Collier, C Pady, S Real, P Dean, H Evans 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 19th December 2016 (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 2016.**
- 6. Accounts to be presented for payment:**

TBN	Miss E Berry	Salary Post Bank Mileage	755.06		TBN
	Mr J Rollings	Salary Mileage	800.76		TBN
	HMRC	Tax NI Employee NI Employer	410.40 86.03 97.84		£594.27
DD	NEST	Pension Contributions	Employees 8.72	Employer 10.90	£19.62
	EDDC	Return of unspent Parishes Together funds			£291.17
	Mr R H Collier	Cemetery grass cutting October - December			£1490.00
	Bradfords	Postcrete (P3)	10.10	2.02	£12.12
	MNR Mowers	Blade for mower	9.80	1.96	£11.76

- a) Precept bid submitted 17/1/17
 - b) VAT return successfully submitted
 - c) Buckingham Palace Garden Party nominations.
 - d) Electricity prices
- 8. Items received after the agenda published – to be noted**

Dates of next meetings

Council Meeting - Monday February 13th

Finance & Planning – Monday February 27th