

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 27<sup>th</sup>  
MARCH 2017 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES 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 27<sup>th</sup> February 2017 (Appendix W ) 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 – 28<sup>th</sup> February 2017.**
- 6. Accounts to be presented for payment:**

|     |               |  |                          |                   |                |
|-----|---------------|--|--------------------------|-------------------|----------------|
| TBN | Miss E Berry  | Salary<br>Post<br>Bank Mileage 18 x 0.45 | 755.26<br>1.71<br>8.10   |                   | <b>£765.07</b> |
| TBN | Mr J Rollings | Salary<br>Mileage 33 x 0.45<br>Fuel      | 800.76<br>14.84<br>12.00 |                   | <b>£827.61</b> |
| TBN | HMRC          | Tax<br>NI Employee<br>NI Employer        | 410.20<br>86.03<br>97.84 |                   | <b>£594.07</b> |
| DD  | NEST          | Pension Contributions                    | Employees<br>8.72        | Employer<br>10.90 | <b>£19.62</b>  |

- a) Details of Online account signatories for ‘Online for Business’ accounts. Clerk currently has a ‘view only’ option.  
Payment control to authorise payment can be 1 – 3 signatories (all will need to be registered for online banking).
- b) Orchard Stonemasons advise replacement cost of war memorial would be £50,000. Additional insurance cost will be advised asap.
- c) Advertising the Annual Parish Meeting in the ‘News From’ local editions.

- 7. Updates**  
Colyford Playpark  
Library
- 8. Items received after the agenda published – to be noted**

**Dates of next meetings**

**Full Meeting – Monday April 10<sup>th</sup>,  
Finance & Planning Monday 24<sup>th</sup> April  
Annual Parish Meeting – Wednesday 26<sup>th</sup> April 7.30pm**