

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 27th FEBRUARY 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, 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 23rd January 2017 (Appendix U) 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 January 2017.**
- 6. Accounts to be presented for payment:**

	Miss E Berry	Salary Post Bank Mileage 18x0.45	755.06		TBA
	Mr J Rollings	Salary Mileage 50x0.45	800.76		TBA
	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
	Hags Smp Ltd	Replacement Play equipment at Road Green – Carnival to donate.	£10301.61	£2060.32	£12361.93

- a) Request from Devon Link Up charity for a donation of £500 - £100 to maintain the work they do with the Safe Place scheme helping vulnerable people to access a safe place if they feel concerned or threatened in the community.
- 7. Lease – updates**
Colyford Playpark
Library
- 8. Items received after the agenda published – to be noted**
 - a)

Dates of next meetings

Council Meeting - Monday March 13th Colyford
Finance & Planning – Monday March 27th
Annual Parish Meeting – Wednesday April 27th