

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 19th DECEMBER 2016 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: P Dean**
- 2. The Minutes of the Finance Committee Meeting held on 28th November 2016 (Appendix P) 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 – 30th November 2016.**
- 6. Accounts to be presented for payment:**

TBC	Miss E Berry	Salary Post Bank Mileage 30 x 0.45			TBC
	Mr J Rollings	Salary Mileage x 0.45			TBC
	HMRC	Tax NI Employee NI Employer			TBC
DD	NEST	Pension Contributions	Employees	Employer	TBC
	THURSDAY CLUB	Hire of St Johns Hall for NP meeting			£25

- a) Precept bid letter received – deadline Monday 23rd January for submission
- b) Ground Maintenance Contract tenders.
- c) Budget discussions

8. Items received after the agenda published – to be noted

Dates of next meetings

Council Meeting - Monday January 9th
Finance & Planning – Monday January 23rd