

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD MONDAY 22nd MAY 2017 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES TOWN HALL, COLYTON

Present – Cllrs C Collier, B Collier, P Dean, P Gibbins, C Pady, A Parr, S Real, R Tattershall, R Turner J Hay, K Clifford, A Jarman, Dist Cllr G Godbeer and E Berry (Clerk).

Request that those who are recording declare so and conform to standing orders.

F17/05/01 Election of Chair & Vice Chair

Cllr Real propose Cllr C Collier, seconded by Cllr Pady. There were no other proposals and Cllr Collier was elected as Chair.

Cllr Collier proposed Cllr Turner, seconded by Cllr Real, there were no other proposals and Cllr Turner was elected.

F17/05/02 Apologies for absence – Cllr G Stevens (unwell).

F17/05/03 The Minutes of the Finance Committee Meeting held on 24th April 2017 (Appendix A) were approved and signed as being a true record of that meeting.

F17/05/04 Matters arising from the minutes - none

F17/05/05 Democratic Period – opportunity for public questions & comments. None present.

F17/05/06 Balanced Accounts for the period 1st – 30th April 2017 - noted

F17/05/07 Accounts to be presented for payment – payment proposed by Cllr Pady, seconded by Cllr Tattershall and agreed by all.

3870	Miss E Berry	Salary Post Mileage	£796.60 £7.70 £8.10		£785.40
3871	Mr J Rollings	Salary Fuel Mileage	£816.29 £6.00 £15.30		£837.59
3872	HMRC	PAYE NI Employer NI Employee	£417.80 £89.00 £102.35		£609.15
DD	Nest Pension	Employee contribution Employer contribution	£11.21 £8.97		£ 20.18
3873	Mr P A Weston	Neighbourhood Plan Consultant			£1800
3874	Lars Laj	Remaining payment for Colyford play park	£14650	£3200	£17580
3875	Infotone	Folders and toner	36.91	7.38	44.29

- a) Audit paperwork – result of external audit by Hammett Associates, all in order, she will meet with the Clerk on Wednesday to look at the deed box and Investment book prior to the paperwork being signed & posted. Proposed approval by Cllr S Real, seconded by R Turner and agreed by all
- b) Dog bin service – bin not emptied Wednesday 10th May. Details of the contractors obtained from EDDC. Clerk to contact them re re-imburement.
- c) Allotment Association accounts – for info

- d) Purchase of Biodiversity map – This was recommended by the NP consultant and will cost about £65. Cllr Dean proposed CPC buy this map, seconded by Cllr Pady and agreed by all.

F17/05/08 Anything brought to the Chairs attention after the agenda published.

- a) Request re P.T funding with Axminster ref Christmas Lights. Cllr Real asked how this was going to work and suggested the Clerk get back in touch and ask that question.
- b) Cllr Pady explained some additional costs to the Roddas Piece play park
Gate closure springs £15.98, Grass seed £62.99 and wooden tops for the fence posts £70.80.
Total £149.77
The sign will cost £126.
A bin had been acquired for the site along with a picnic bench and a walnut tree.

F17/05/09 Dates of next meetings

CPC Meeting - Monday 12th June 2017
Finance & Planning – Monday 26th June 2017

The meeting closed at 7.16pm