

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD MONDAY 22nd FEBRUARY 2016 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES TOWN HALL, COLYTON

Present – Cllrs C Collier, A Parr, B Collier, J Hay, K Clifford, C Pady, P Dean, H Evans R Turner, P Gibbins, S Real, A Jarman, Dist Cllr H Parr, 6 members of the public and E Berry (clerk)

16/02/80 Apologies for absence - none

16/02/81 The Minutes of the Finance Committee Meeting held on 25th January 2016 (Appendix T) were approved and signed as being a true record of that meeting.

16/02/82 Matters arising from the minutes - none

16/02/83 Balanced Accounts for the period 1st April – 31st January 2016 - noted

16/02/84 Accounts to be presented for payment: payment proposed by Cllr Real, seconded by Cllr Gibbins and agreed by all.

3684	Miss E Berry	<ul style="list-style-type: none"> • Salary • Post (P3 bid) 			£744.84 £7.02 £751.86
3685	Mr J Rollings	<ul style="list-style-type: none"> • Salary • Mileage 82 x 0.45 			£790.29 £36.90 £827.19
3686	HMRC	<ul style="list-style-type: none"> • Tax • NI Employee • NI Employer 			£404 £81.15 £92.22 £577.37
3687	Bradford	<ul style="list-style-type: none"> • Sand for sand bags Min ref 16/01/77(f) 	40.02	8.00	£48.02
3688	Viridor	<ul style="list-style-type: none"> • Waste Management 	106.79	21.34	£128.13
3689	Colyford Memorial Hall	5 x Prebooked Colyford NP Committee meetings			£140
3690	East Devon District Council	Dog Bin emptying	600	120	£720
3691	Colyton Thursday Club	Hire of St John Hall for 3 rd February			£25
3692	Mole Avon Ltd	Gate Spring/Glue (P3) Water container/Jug	7.63 12.88 20.51	1.52 2.57 4.09	£9.15 £15.45 £24.60
3693	EDDC	COU Planning Application (Incorrectly calculate previously) 16/0242/FUL			£106.50
3694	Taylor Wilkinson Ltd	Location map acceptable to EDDC for COU application (S106 money)	11.00	2.20	£13.20

- a) Letter from Lloyds re interest payments - noted
- b) John request holiday on Friday 26th February - approved

- c) Liz request 3 hours TIL Monday March 21st - approved
- d) Transfer of supply to Opus energy will take place 23rd February - noted

16/02/85 **Update re Library acquisition.** Cllr Parr had studied the documentation and with the recommendation that the solicitors letter remains with the transfer document the clerk was asked to contact him and ask him progress the acquisition.

16/02/86. Any Further Matters to be discussed

- a) Update on meeting with Reece Strawbridge Trustees re tarmac
The meeting agreed that the work needed to be done. The current quotes are slightly out of date and a new one will be sought. The cost is expected to be about £12000 (excluding VAT, which as the car park owners the CPC can claim back),. The Reece Strawbridge Trustees will put in 25% of the total and other agencies/committees within the town will be asked to contribute the remainder with the Parish Council also putting in funds from reserves if needed. The Playing Fields committee meeting is on Wednesday and this will be on their agenda. The quote also includes a 4ft pathway around the building which RST will fund. The clerk will look into possible grants and report back.
- b) Financial limits on TOR for NP Committees (deferred from CPC meeting). Cllr Evans proposed a sum of £20, seconded by Cllr Dean and agreed by all.
- c) Opting out of smaller authorities audit appointment scheme – deferred from CPC meeting, further info sent to councillors. Cllr Real proposed we remain in the replacement scheme, seconded by Cllr Dean and agreed by all.

16/02/87 Items received after the agenda was published – for info only

- a) DALC Highways Conference – 16th March 2016. 10am-4pm Exeter Football Club
Cost : £45 plus VAT per person - notes

Dates of next meetings

Monday March 14th – CPC meeting at Colyford

Monday March 21st – Finance & Planning

The meeting closed at 7.20pm.