

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD MONDAY 25th SEPTEMBER 2017 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES TOWN HALL, COLYTON

Present – Cllrs C Collier, B Collier, P Gibbins, C Pady, A Parr, S Real, R Turner , G Stevens, J Hay, K Clifford, Dist Cllr G Godbeer, 1 member of the public and E Berry (clerk).

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

F17/09/39 Apologies for absence

F17/09/40 The Minutes of the Finance Committee Meeting held on 21st August 2017 (Appendix K) were signed and approved as being a true record of that meeting.

F17/09/41 Matters arising from the minutes - none

F17/09/42 Democratic Period – opportunity for public questions & comments - none

F17/09/43 Balanced Accounts for the period 1st – 31st August 2017 - noted

F17/09/44 Accounts to be presented for payment – Cllr Gibbins proposed payment, seconded by Cllr Real and agreed by all.

3921	Miss E Berry	Salary Post Bank Mileage (Includes August which was noted but not paid)	£769.40 £13.44 £13.50		£796.34
3922	Mr J Rollings	Salary Fuel Mileage 76 x 0.45	£816.29 £11.90 £34.20		£862.39
3923	HMRC	PAYE NI Employee NI Employer	£418 £89.00 £102.35		£609.35
DD	Nest Pension	Employer contribution Employee contribution	£11.21 £8.97		£ 20.18
3924	CASH	Toilet Caretaker invoice for August	£100		£100
3925	Association of Local Council Clerks (ALCC)	Clerk Membership	£10		£10
3926	EDDC	Rates Pavilion Cemetery Rosemary Lane Store (Carnival Club to reimburse)	£769 £713 £428		£1910

- a) Axe Valley Ring & Ride request for donation plus passenger figures (was discussed in budget talks, with £250 put aside. Clerk to check this year's payment)
- b) Current Parishes together project overspent by £105 – invoices checked and compared, an invoice for the flood relief scheme has been included. Cllr Clifford will meet with the clerk and go through the paid and outstanding invoices.
- c) John request authority to order Moss killer for Tennis court treatment – approved.
- d) Allotment rent notices distributed - noted
- e) Stafford Common and Cleaves Field/Mill Field rent notices issued.
(NB Fence to be moved to enlarge cemetery, to be discussed in budget talks).
- f) Pension Regulator – details of stage increase in Pension contributions noted
- g) Purchase of digital projector & screen, vendor suggested £85.
Cllr Real proposed payment, seconded by Cllr Gibbins and agreed by all.
- h) Clerk request authority to call in Computer expert as files do not appear to be backing up on

external hard drive - approved

F17/09/45 Notification of a 24% loss in the Council Tax Support Grant for 2018 (£210) & second half of precept received.

F17/09/46 **Dates of next meetings**
CPC meeting Monday October 9th (CMH),
Finance & Planning Monday Oct 23rd.

The meeting closed at 1912.