

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE  
HELD ON MONDAY 23<sup>rd</sup> May 2022 AT 7pm IN THE COLYTON TOWN HALL**

Agendas are downloadable from the Colyton Parish Council website, any members of public who are attending and require a paper copy printed, please contact the clerk.

**Committee** – Cllrs: A Parr, K Clifford, R Turner, J Gardiner, A Stenning, C Pady, P Arnott, S Real, K Mills and A Mills

**Agenda.**

Published 18/05/2022.

1. **Election of Chair and Vice Chair.**
2. **Apologies for absence.**
3. **Minutes of the Finance committee meeting held on 25<sup>th</sup> April (appendix A) to be approved.**
4. **Matters arising from the minutes**
5. **Declarations of interest**
6. **Democratic Period** – opportunity for public questions & comments. (Total time 15 minutes, each individual 3 minutes).
7. **Balanced Accounts for the period 1st– 30<sup>th</sup> April 2022.**
8. **Accounts to be presented for payment:**

**BACS Mrs S Haines salary including 11 hours overtime 976.03 minus pension 45.00. Total 931.03 pounds.**

**BACS Mr A Parsons salary 1012.98 mileage 0.45 X 62 27.90 fuel 27.08. Total 1067.96 pounds.**

**BACS HMRC PAYE 285.20 NI Employee 95.95 NI Employer 128.55. Total 509.70 pounds.**

**DD Nest pensions employee contribution 45.00 employer contribution 9.30. Total 54.30 pounds.**

**BACS Moleavon\* various invoices 378.47 VAT 75.69. Total 454.16 pounds.**

**BACS AM Web design website maintenance from 1<sup>st</sup> Jan – 31<sup>st</sup> March 2022. Total 7.17 hours. Total 90.00 pounds.**

\*Bill for Moleavon includes 16 invoices which were never sent through, dating from June 2020 to now. Clerk has been chasing for months and finally received an apology from Head Office and an acknowledgement that invoices had not been sent. Clerk has checked all invoices and can confirm they have not been paid. All items purchased were tools and equipment needed including tins of woodstain and paint for benches and gazebos along with wood for repairs, shackles for swings, posts and postcrete for fences and posts and tape for creating a barrier between School children and traffic to plant trees at Heathayne.

a) Cost of band to play at Party in the Park for the Queens Jubilee - 500.00 pounds for four hours.

b) Cost of flowers to decorate Town for Jubilee 550.00 pounds.

c) Request from the Axe Valley Ring and Ride for a donation.

d) Confirmation of receipt of 60.00 pounds from Mr and Mrs Bennett – former owners of The White Cottage – to put towards flowers for Govers Meadow Garden.

e) Approval of the amended Accounting Statement 2021/22 for the AGAR.

f) Cost of music to be played for the Colyton Street Party 100.00 pounds

**9. Colyton and Colyford Gardens.** 3 quotes received.

**10. Tennis Courts** – Sign - 47.00 + VAT. Surface – sweep and paint – price to be confirmed by CH Lewis. Nets 182.96 (inc VAT) OR sturdier version for 192.31 (inc VAT) Posts – Square pair - 290.78 (inc VAT) Round pair - 334.24 (inc VAT)

**11. Cemetery Path** – 2 quotes received.

**12. S106 update**

**13. Items bought to attention after agenda published.**

**14. Dates of next meetings**

Annual parish inspection – Monday 30<sup>th</sup> May

CPC Full Meeting – Monday 13<sup>th</sup> June

Committee meetings – Monday 27<sup>th</sup> June