

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE
HELD ON MONDAY 25th JULY 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.

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1. **Apologies for absence.**
2. **Minutes of the Finance committee meeting held on 27th June (appendix J) to be approved.**
3. **Matters arising from the minutes**
4. **Declarations of interest**
5. **Democratic Period** – opportunity for public questions & comments.
6. **Balanced Accounts for the period 1st– 30th June 2022.**
7. **Accounts to be presented for payment:**

BACS Mrs S Haines salary including three hours overtime 920.00 postage 1.05 minus pension contribution 45.00.

Total 876.05 pounds.

BACS Mr A Parsons salary including back pay and seven hours overtime 1250.34 mileage 0.45 X 74 33.30 Abbotts DIY 54.07 VAT 10.81. Total 1348.52 pounds.

BACS HMRC PAYE 333.20 NI Employee 81.80 NI Employer 160.93. Total 575.93 pounds.

DD Nest pension employee contribution 45.00 employer contribution 12.00. Total 57.00 pounds.

BACS EDDC 3 X dog bins emptied 3 times a week & 1 dog bin emptied 1 time a week 1000.00 VAT 200.00. Total 1200.00 pounds.

BACS Abacus playgrounds 1 X Wetpour kit 135.00 VAT 27.00. Total 162.00 pounds.

BACS Source for Business water usage at New Sidmouth Road 16.02 VAT 3.19. Total 19.21 pounds.

BACS Source for Business water usage at the Allotments 215.16 VAT 43.03. Total 258.19 pounds.

*Abbotts DIY bill to be repaid to Mr Parsons is for Cuprinol, Hammerite Paint and brushed to treat the Colyford playpark.

- a) Handyman's wage includes back pay due to increase in salary, this back pay is to the beginning of the current financial year.
- b) Clerk has successfully completed and passed the ILCA course.
- c) Clerk holiday request – emailed to Councillors.
- d) First bill through from Source for Business for the water usage at the allotments.

8. Contact from EDF Energy – the smart meter cannot be read, a manual reading is needed to be submitted, this will have to wait until after the carnival as the shed is full.

9. Dates of next meetings

Full meeting – Monday 8th August

Committees meeting – Monday 22nd August.