

**AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE
HELD IN THE COLYTON TOWN HALL ON MONDAY 26th JULY 2021 AT 7:15pm**

This will be a physical meeting which is open to the public, however due to the pandemic and rising numbers locally, there will be a limited number of members of the public able to attend. If you wish to attend then please let the clerk know either by email colytonpc@tiscali.co.uk or phone the office on 01297 552460, attendance without confirming to the clerk will not be permitted.

Masks must be worn until sat down and a one way system will be in place.

Committee – Cllrs R Turner, A Parr, P Arnott, S Real, C Pady, K Clifford and J Gardiner.

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

Agenda

Published 21/07/2021

- 1 **Apologies for absence** Cllr Turner (prior commitment)
- 2 **The Minutes of the Finance Committee Meeting held on 28th June 2021 (Appendix D) to be approved**
- 3 **Matters arising from the minutes**
- 4 **Declaration of Interests.**
- 5 **Democratic Period** – opportunity for public questions & comments.
- 6 **Balanced Accounts for the period 1st – 30th June 2021**
- 6 **Accounts to be presented for payment**

BACS Mrs S Haines salary 841.14 litter picking equipment 2 X handihoops 21.90 4 X pickers 58.00 delivery charge 5.00 minus pension contribution 45.00. Total 881.04 pounds.

BACS Mr A Parsons salary including 17 hours overtime between 14th June and 16th July 1090.24 mileage 71 miles X 0.45p 31.95 fuel 23.36 Akermans of Seaton paint for swings 45.30. Total 1190.85 pounds.

BACS HMRC nothing owed.

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

BACS Mr T Palmer works at Road Green 445.00 VAT 89.00. Total 534.00 pounds.

BACS Mr C Marriott Garden works 19 hours Total 285.00 pounds.

BACS AJ Products uk bin for Colyford Playpark. 115.00 VAT 23.00 Total 138.00 pounds.

BACS Bradfords building supplies 50.68 VAT 10.13. Total 60.81 pounds.

BACS AM Wed design website maintenance 1st April – 30th June 4.3 hours. Total 51.60 pounds.

BACS The Garden Shop 3 invoices for various sized bin liners 49.98 VAT 9.99. Total 59.97 pounds

- a) Toilet caretakers pay.
- b) Request from Webmaster to increase hourly fee by 5% from 12.00 pounds an hour to 12.60 pounds an hour, this has not increased in the last 10 years.
- c) Fees for interment of ashes into grave of Grandparents (Exclusive rights purchased) Grandparents were Colyton residents, Grandson was not.
- d) Nothing to pay to HMRC this month as the account is in credit.
- e) Works have been completed on the ramp at the skate park.
- f) Request from FoCL (Friends of Colyton Library) for the cost of replanting the ‘garden’ to be reimbursed. 25 pounds.
8. **S106 working group – approval needed for Cllrs Denny and Stenning to join to replace Cllrs West and Jones.**
9. **Anything brought to the Chairs attention after the agenda published to be noted.**
10. **Dates of next meeting**
Full CPC Meeting – Monday 9th August
Finance & Planning Meeting – Monday 23rd August.