

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE
HELD ON MONDAY 27th JUNE 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 22/06/2022.

1. **Apologies for absence.**
2. **Minutes of the Finance committee meeting held on 23rd May (appendix G) 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– 31st May 2022.**
7. **Accounts to be presented for payment:**

BACS Mrs S Haines salary including 4hrs overtime 917.56 minus pension 45.00. Total 872.56 pounds

BACS Mr A Parsons salary including 7hrs overtime 1071.44 mileage 0.45 X 114 51.30 fuel 39.12 Akermans for graffiti removal 20.11. Total 1191.97 pounds.

BACS HMRC PAYE 288.20 NI Employee 96.40 NI Employer 129.07. Total 513.67 pounds.

DD Nest Pension Employee 45.00 employer 9.30. Total 54.30 pounds.

BACS Bargain Host budget plan for webpage 13/07/2022 to 12/07/2024. Total 75.60 pounds.

BACS Bradfords Postcrete bag X 2 10.98 VAT 2.20 Timber X 2 25.56 VAT 5.11. Total 43.85 pounds.

BACS R&H Signs tennis court sign 47.00 VAT 9.40. Total 56.40 pounds.

BACS Halcyon verges cut 198.00 VAT 39.60. Total 237.60 pounds.

BACS Moleavon Various nuts, bolts and screws 30.31 VAT 6.06 5L Cuprinol 12.49 VAT 2.50. Total 51.36 pounds.

BACS Hammett Associates internal audit review 500.00 VAT 100.00. Total 600.00 pounds.

- a) Handyman's salary for the current financial year.
- b) Request from the Colyton Primary School to hire out the tennis courts for a whole day, a coach will be providing free lessons to let the children try tennis. What should the cost be for approx. 145 children for a whole day?
- c) Grant application received on behalf of TRIP Community Transport Association.
- d) Letter of thanks received from Bee Samons for the donation of 200.00 pounds for the flowers for the town for the Jubilee decorations.

8. S106 update – clerk has received and circulated all legal documentation to Councillors. The funds will remain with EDDC, and the clerk will forward all invoices. Permission now needed to contact Wickstead to begin the project.

9. Paperwork received from Tozers Solicitors regarding the CIO Incorporation for the Reece Strawbridge Centre, this needs signing by two Councillors and witnessed by the Clerk.

10. Tennis court repairs and renewals.

11. Items bought to attention after agenda published.

12. Dates of next meetings

CPC Full Meeting – Monday 11th July

Committee meetings – Monday 25th July