

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE  
HELD ON TUESDAY 27<sup>th</sup> AUGUST AT 7pm IN THE COLYTON TOWN HALL.**

**Agenda.**

Published 21/08/2024.

1. **Apologies for absence.**
2. **Minutes for the Finance meeting held Monday 29<sup>th</sup> July 2024 (appendix J) to be approved.**
3. **Matters arising from the minutes**
4. **Declarations of interest**
5. **Democratic Period** – opportunity for public questions & comments.
6. **Balance for the month of July to be approved.**
7. **Accounts to be presented for payment:**

**BACS Mrs S Haines salary 1208.16 Minus pension 30.00. Total 1178.16 pounds.**

**BACS Mr A Parsons salary (including 8hrs overtime) 1340.24 Mileage 0.45 X 80 miles 36.00 Tower Services 23.80 VAT 4.75 Abbotts DIY 24.97 VAT 4.99. Total 1434.76 pounds.**

**BACS HMRC PAYE 420.20 NI Employee 75.88 NI Employer 210.93. Total 707.01 pounds.**

**DD Nest pension employer contribution 19.74 employee 30.00. Total 49.74 pounds.**

**BACS Moleavon sealant, white spirit and screws 20.46 VAT 4.09. Total 24.55 pounds.**

**BACS Glasdon poo bin for Cownhayne Lane 115.68 VAT 25.64 delivery 12.50. Total 153.82 pounds.**

- a) Grant request received from the Axe Vale Ring and Ride. This was not budgeted for this year.
- b) Contact from the Cambridge Building Society explaining that they are reducing interest rates on accounts from 30<sup>th</sup> August.
- c) CIL report for 2023/24 to be agreed and signed.

**8. Dates of next meetings**

Full CPC meeting – Monday 16<sup>th</sup> September  
Committees – No committees in September.