

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE  
HELD ON MONDAY 28<sup>th</sup> MARCH 2022 AT 7pm IN THE COLYTON TOWN HALL**

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**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 23/03/2022.

1. **Apologies for absence.**
2. **Minutes of the Finance committee meeting held on 28<sup>th</sup> February 2022 (Appendix X) to be approved.**
3. **Matters arising from the minutes**
4. **Declarations of interest**
5. **Democratic Period** – opportunity for public questions & comments. (Total time 15 minutes, each individual 3 minutes).
6. **Balanced Accounts for the period 1st– 28<sup>th</sup> February 2022.**
7. **Accounts to be presented for payment:**

**BACS Mrs S Haines** Salary including three hours over time and back pay 1011.38 stamps 7.92 minus pension contribution 45.00. **Total 974.30 pounds.**

**BACS Mr A Parsons** Salary including two hours over time and back pay 1373.03 mileage 0.45 X 68 30.60. **Total 1403.63 pounds.**

**HMRC PAYE** 400.80 NI Employee 162.43 NI Employer 203.36. **Total 766.59 pounds.**

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

**BACS The play inspection company** annual playpark inspection 208.50 VAT 41.70. **Total 250.20 pounds.**

**BACS Bradfords Plywood** 92.49 VAT 18.50 cutting disk 15.26 VAT 3.05 hinges 18.80 VAT 3.76. **Total 151.86 pounds. Account in credit so £115.20 due.**

- a) Notification from ALCC that all Council employees should receive a 1.75% pay rise and this should be back dated to 1<sup>st</sup> April 2021. This has been done in the above payments.
- b) Bradfords account in credit by £36.66 so amount due for above invoice will be £115.20
- c) Internal audit for January – March will need completing by Cllr Stenning to end the financial year.
- d) Clerks hours
- e) Quote received for additional tank and connections for the allotments. £162.00 inc VAT.
- f) The Royal British Legion are producing plaques for the Queens Canopy, A5 size. £119.99 without stakes, £144.99 with. Shipping not included
- g) Communication from EDF – the payments are staying the same for now.

**8. Community Newsletter proof for comment.**

**9. Gardens in Colyton and Colyford.**

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

**11. Dates of next meetings**

CPC Full Meeting – Monday 11<sup>th</sup> April

APM – Wednesday 13<sup>th</sup> April

Committees – Monday 25<sup>th</sup> April.