

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE  
HELD ON TUESDAY 28<sup>TH</sup> MAY AT 7pm IN THE MORTIMER ROOM OF THE COLYTON TOWN HALL.**

**Agenda.**

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1. **Election of Chair and Vice Chair.**
2. **Apologies for absence.**
3. **Minutes for the Finance meeting held Monday 22<sup>ND</sup> April 2024 (appendix A) to be approved.**
4. **Matters arising from the minutes**
5. **Declarations of interest**
6. **Democratic Period** – opportunity for public questions & comments.
7. **Balance for the month of April to be approved.**
8. **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 8 hours overtime 1340.24 mileage 0.45 X 110 miles 49.50 Abbotts DIY 10.83 VAT 2.16 Tower services 23.60 VAT 4.72. Total 1431.05 pounds**

**BACS HMRC PAYE 420.20 NI Employee 75.88 NI Employer 210.93. Account in credit by 54.49, therefore total 652.52 pounds**

**DD Nest pensions employer 19.74 employee 30.00. Total 49.74 pounds.**

a) Quote received from Wicksteed for the trim trail fence 8968.99 pounds Exc VAT. No need to go out to tender for three quotes as this was done previously and it was agreed to use Wicksteed. East Devon District Council have confirmed that 4427.95 pounds is the remaining balance of the S106 funding and this can be spent on this project.

b) Clerks holiday request.

c) Tozers have been approached to oversee the asset transfer for the Dolphin Street toilets, they have confirmed that they are currently acting on behalf of other town and parish councils and are happy to work on the toilet transfer.

**9. The Feoffees have confirmed that they will donate 1000.00 pounds towards the cost of securing the Playing Fields.**

**10. Dates of next meetings**

Full CPC meeting – Monday 10<sup>th</sup> June

Annual Parish Inspection – Monday 17<sup>th</sup> June

Committees – Monday 24<sup>th</sup> June