

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD
VIA ZOOM ON MONDAY 28th SEPTEMBER AT 7pm

*If you wish to join the meeting via audio and video then visit the Zoom website and click 'Join a Meeting' if you wish to join the meeting via audio only then using a landline dial 0203 481 5240
The meeting ID is 857 4545 0796
The password is 534390*

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

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

- 1 **Apologies for absence.** Cllr R Turner (unwell)
- 2 **The Minutes of the Finance Committee Meeting held on 24th August 2020 (Appendix K) 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 – 31st August 2020**
- 7 **Accounts to be presented for payment**

BACS Mrs S Haines salary 840.45 zoom subscription 11.99 VAT 2.40 Stamps 7.80 Minus Pension Contribution 45.00. **Total 817.73 pounds.**

BACS Mr J Rollings salary 889.81 Mileage .45p X 44 miles 19.80 Fuel 13.88 VAT 2.77 Colyton stores – Dettol 3.32 VAT .67 Tesco – Garden Rake 4.50 Tesco Cleaning spray 2.40 Proper Job – paint brushes 7.18 Minus pension contribution 80.00. **Total 864.33 pounds.**

BACS HMRC PAYE 227.20 NI Employee 50.94 NI Employer 75.14. **Total 353.28 pounds.**

DD Nest pension Employee contribution 125.00 Employer contribution 29.53. **Total 154.53 pounds.**

BACS EDDC Business rates due 01/10/2020 Rosemary Lane Store 493.00 Cemetery and premises 936.00 PMPF club house and premises 823.00. **Total 2252.00 pounds.**

DD Opus (arrived late) Workshop 0.00. **Total 0.00 pounds.**

- a) Internal audit due next month – Cllr Watts has volunteered.
- b) Clerks Leave
- c) John Rollings requests Monday 5th October as a days leave.
- 8 **Neighbourhood Plan public consultation period dates to be approved, working group have suggested a 10 week period beginning Monday 5th October to Monday 14th December 2020.**
- 9 **Anything brought to the Chairs attention after the agenda published to be noted**
- 10 **Dates of next meetings**

Full CPC Meeting – Monday 12th October

Finance and Planning – Monday 26th October.