

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE
HELD ON MONDAY 29th JULY AT 7pm IN THE COLYTON TOWN HALL.**

Agenda.

Published 24/07/2024.

1. **Apologies for absence.**
2. **Minutes for the Finance meeting held Monday 24th June 2024 (appendix G) 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 June 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 8 hours overtime 1340.24 tower services 23.61 (VAT 4.72) Abbotts DIY 23.30 (VAT 4.66) mileage 0.45 X 113 50.85. Total 1447.38 pounds.

BACS HMRC PAYE 420.20 NI employee 75.88 NI employer 210.93. Total 707.01 pounds.

BACS Nest pensions employer 19.74 employee 30.00. Total 49.74 pounds.

BACS Source for business water at the cemetery. Total 31.69 pounds.

BACS Moleavon post and rail to split allotments 84.50 VAT 16.90. Total 101.40 pounds.

BACS AM Web design update website from 1st April – 30th June 2024. Total 52.75 pounds.

- a) Audit for quarter one is now due.
- b) Quote received for a gardener to tend to St Andrews and Green Bridge Gardens.
- c) First Quarter VAT return successfully submitted.
- d) Clerks holiday request – circulated to all Cllrs.

8. Dates of next meetings

Full CPC meeting – Monday 12th August
Committees – TUESDAY 27th August.