

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD MONDAY 27th MARCH 2017 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES TOWN HALL, COLYTON

Present – Cllrs C Collier, A Parr, B Collier, C Pady, S Real, P Dean, R Turner, J Hay, P Gibbins, K Clifford, Dist Cllr G Godbeer & E Berry (Clerk)

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

F17/03/97 Apologies for absence: Cllrs G Stevens (unwell) & Cllr A Jarman (work commitments)

F17/03/98 The Minutes of the Finance Committee Meeting held on 27th February 2017 (Appendix W) were approved and signed as being a true record of that meeting.

F17/03/99 There were no matters arising from the minutes

F17/03/100 Democratic Period – opportunity for public questions & comments. (Total time 15 minutes, each individual 3 minutes). No members of the public present.

F17/03/101 Balanced Accounts for the period 1st April – 28th February 2017 – noted.

F17/03/102 Accounts to be presented for payment: payment proposed by Cllr Parr, seconded by Cllr Gibbins and agreed by all.
Cheque 3847 – Cllrs C Collier & S Real declared a personal interest as they are members of The Carnival committee who organised the lights and will contribute to this payment,

3843	Miss E Berry	Salary Post Bank Mileage 18 x 0.45	755.26 1.71 8.10		£765.07
3844	Mr J Rollings	Salary Mileage 33 x 0.45 Fuel	800.76 14.84 12.00		£827.61
3845	HMRC	Tax NI Employee NI Employer	410.20 86.03 97.84		£594.07
DD	NEST	Pension Contributions	Employees 8.72	Employer 10.90	£19.62
3846	Beviss & Beckingsale	Professional Charges for Colyford Playpark. Land Registry Fees	850 40	170	£1060
3847	Mike Harding Lighting Solution Ltd	Installation of lights Attendance to fault Removal of lights (Carnival to reimburse)	£3360 £100 £1207.50	£672 £20 £241.50	£4032 £120 £1449 £5601

a) Details of Online account signatories for 'Online for Business' accounts. Clerk currently has a 'view only' option.

Payment control to authorise payment can be 1 – 3 signatories (all will need to be registered for online banking).

Cllr Dean proposed that CPC takes this forward and organises Online banking, seconded by Cllr Gibbins and agreed by all. Signatories to be agreed after the May meeting.

b) Orchard Stonemasons advise replacement cost of war memorial would be £50,000. Additional insurance cost will be in the region of £236.50. Cllr Parr proposed that given the additional cost and

Appendix Y

the low risk of anything colliding with the War Memorial, which is well maintained, that it remains uninsured, this was seconded by Cllr Turner and agreed by all present.

- c) Advertising the Annual Parish Meeting in the 'News From' local editions & casual vacancy. Cllr Parr proposed the Parish meeting be advertised at a cost of £78 plus VAT, he proposed the same for the Casual Vacancy advert with a deadline for applicants of Tuesday 18th April, seconded by Cllr B Collier and agreed by all.
- d) Request to waive doubling of burial fees. Cllr Parr proposed that due to the length of time the applicant had lived out of the town and with there being no family connections in the town that the fees be doubled, seconded by Cllr B Collier and agreed by all.
- e) Donation of £330 received from Colyford Goose Fayre to cover additional Colyford Playpark costs. Clerk to write a letter of thanks.

17/031/03 Updates

Colyford Playpark – Lease received plus the invoice for legal expenses which CPC has invoiced EDDC for. Solicitor to deal with Land Registry.

Library – with the solicitor, awaiting the Friends of Colyton Library input.

17/03/104 Items received after the agenda published – to be noted

- a) Annual return received – to be completed and returned by 5th June.

17/03/105 Dates of next meetings

Full Meeting – Monday April 10th,

Finance & Planning Monday 24th April

Annual Parish Meeting – Wednesday 26th April 7.30pm

There being no other business the meeting closed at 7.25pm.