

**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD MONDAY 23rd
JANUARY 2017 At 7pm IN THE MORTIMER ROOM OF THE FEOFFEEES TOWN HALL,
COLYTON**

Present – Cllrs C Collier, A Parr, B Collier, C Pady, S Real. P Dean, H Evans R Turner, P Gibbins, K Clifford, J Hay & E Berry (Clerk).

17/01/80 Apologies for absence: Cllr C Pady

17/01/81 The Minutes of the Finance Committee Meeting held on 19th December 2016 (Appendix S) were approved and signed as being a true record.

17/01/82 There were no matters arising from the minutes

17/01/83 Democratic Period – opportunity for public questions & comments. (Total time 15 minutes, each individual 3 minutes). No members of the public present.

17/01/84 Balanced Accounts for the period 1st April – 31st December 2016 - noted

17/01/85 Accounts to be presented for payment: payment proposed by Cllr Real, seconded by Cllr Gibbins and agreed by all.
Cllrs Collier declared a personal interest in payment of cheque #3819 as this is their son.

3816	Miss E Berry	Salary Post Bank Mileage 18x0.45	755.26 6.60 8.10		£769.96
3817	Mr J Rollings	Salary Mileage 50x0.45	800.76 22.50		£823.26
DD	NEST	Pension Contributions	Employees 8.72	Employer 10.90	£19.62
3818	EDDC	Return of unspent Parishes Together funds			£291.17
3819	Mr R H Collier	Cemetery grass cutting October - December			£1490.00
3820	Bradfords	Postcrete (P3)	10.10	2.02	£12.12
3821	MNR Mowers	Blade for mower	9.80	1.96	£11.76
3822	SLCC	Membership Renewal			£139
3823	HMRC	Tax NI Employee NI Employer	410.20 86.03 97.84		£594.07

- a) Precept bid submitted 17/1/17 - noted
- b) VAT return successfully submitted - noted
- c) Buckingham Palace Garden Party nominations. Cllr B Collier proposed Cllr R Turner to attend, along with his wife. Seconded by Cllr Parr and agreed by all.
- d) Electricity prices. The previous deal discussed at the CPC meeting is only open to residential customers. The Clerk had got a very marginal improvement on the standing charge from OPUS

(23p/day, saving £3.65). Cllr Real proposed we accept that deal, seconded by Cllr Parr and agreed by all.

- e) Clerk request Friday 3rd February as TiL to attend a funeral - noted
- f) Clerk request to attend free training course on the Transparency Code at Broadclyst Village Hall on 23rd February 2017 – 10am – 1230pm. 44 mile return trip (£19.80). Cllr B Collier proposed this be allowed and the mileage paid, seconded by Cllr Gibbins and agreed by all.

17/01/86 Items received after the agenda published – to be noted

- a) Letter confirming our request for a contribution towards funding work in the Churchyard will go to the Parochial Church Council at the end of the month - noted
- b) DALC – details of the South West Regional Conference on 16th March 2017 at Taunton Rugby Club £60/person - noted

17/01/87 Dates of next meetings

Council Meeting - Monday February 13th
Finance & Planning – Monday February 27th

There being no other business the meeting closed at 7.12pm.