

**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD MONDAY 22nd
AUGUST 2016 At 7pm IN THE MORTIMER ROOM OF THE FEOFFEES TOWN HALL,
COLYTON**

Present – Cllrs C Collier, A Parr, B Collier, C Pady, J Hay, K Clifford, H Evans, A Jarman, R Turner, P Gibbins, Dist Cllr G Godbeer & E Berry (clerk).

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

F16/08/30 Apologies for absence Cllrs S Real (holiday), P Dean (prior commitment) & G Stephens (unwell).

F16/08/31 The Minutes of the Finance Committee Meeting held on 25th July 2016 (Appendix H) were approved as being a true record of that meeting.

F16/08/32 Matters arising from the minutes - none

F16/08/33 Democratic Period – opportunity for public questions & comments.

A period of up to 15 minutes will be set aside to deal with questions to the Committee from members of the public. Each individual will be restricted to speaking for a total of 3 minutes.

**F16/08/33 Balanced Accounts for the period 1st – 31st July 2016 - noted
Quarterly comparison with 2016/17 Budget – April-June - noted**

F16/08/34 Accounts to be presented for payment – payment proposed by Cllr Gibbins, seconded by Cllr Pady and agreed by all.

3755	Miss E Berry	Salary Postage	754.26 6.60		£760.86
3756	Mr J Rollings	Salary Mileage 39 x 0.45 Fuel	799.76 17.55 5.45		£822.76
3757	HMRC	PAYE NI Employee NI Employer			412.20 86.03 97.84 £596.07
DD	NEST Pension Contributions	Employees Employer	8.72 10.90		£19.62
3758	MNR MOWERS	Oil Ratchet Plate Mesh Visor	4.96 4.84 9.17 18.97	0.99 0.97 1.83 3.79	5.95 5.81 11.00 £22.76
3759	Information Commission	Renewal of data protection registration			£35

Gerald Down for PMPF Path – a breakdown of the cost was provided and acceptance proposed by Cllr Pady, seconded by Cllr Evans and agreed by all.

Bridleway repairs x 3 – Cllr Collier read out the three quotes and Cllr Evans proposed that the quote by MacLean (South West) Ltd be accepted, seconded by Cllr Parr and agreed by all.

Churchyard trees – The quote from Jason Mair was discussed, money is in the budget for tree work and Cllr Parr proposed that this quote be accepted, seconded by Cllr B Collier and agreed by all.

- b) Internal Audit – April – June – Cllr Evans – yet to be done.
- c) Grant offer for signing from EDDC re PT bid with Farway, Southleigh & Northleigh
- d) PT Dog warden scheme with Seaton - update. The Town Council were unaware of the arrangement and will need to discuss the implications before any decision can be made.

F16/08/35 Library Lease – update – awaiting confirmation from FOCL

F16/08/36 Colyford Playpark – update – still cannot get final spend total from EDDC, they **do not** want CPC to use a ‘guesstimated’ figure as agreed at last meeting. Dist Cllrs asked to help. Dist Cllr Godbeer reported that Sulina is very busy with the introduction of CIL but will be getting an assistant in early September and it is hoped that she can then provide CPC with the figures.

F16/08/36 Update of Register of interests – emailed to Cllrs (11/8), Deadline 2nd September to note changes or confirm all is the same – send clerk an email or written confirmation.

F16/08/37 Bank Closure – update – Response from Neil Parish. Awaiting response from Lloyds to a request for a meeting. Cllr Parr proposed a reply is sent to the MP, seconded by Cllr Evans and agreed by all.

F16/08/38 Anything brought to the Chairs attention after the agenda published.

F16/08/39 Dates of next meetings

CPC Meeting - Monday 12th September

Finance & Planning – Monday 26th September

The meeting closed at 7.30pm