

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
HELD ON MONDAY 25th MARCH 2024 at 7pm IN THE COLYTON TOWN HALL.

Present: Cllrs K Clifford, J Gardiner, S Real, A Stenning, A Parr and J Hay. Also S Haines (clerk)

Members of public: 0

F24/03/01 Apologies for absence. Cllrs Turner, Arnott and Chesterton.

F24/03/02 Minutes for the finance committee meeting held Monday 26th February (appendix AA) to be approved. Cllr Hay proposed these be approved, seconded by Cllr Parr and agreed by all bar Cllr Real who was not present at the meeting so abstained.

F24/03/03 Matters arising from the minutes. None.

F24/03/04 Declaration of Interests. None.

F24/03/05 Democratic Period. No members of present to speak.

F24/03/06 Balanced Accounts for the period 1st – 29th February 2024 to be approved. Cllr Stenning proposed these be approved, seconded by Cllr Real and agreed by all.

F24/03/07 Accounts to be presented for payment

BACS Mrs S Haines salary 1178.51 minus pension 30.00. Total 1148.51 pounds.

BACS Mr A Parsons salary 1166.40 mileage 0.45 X 85 38.25 Abbotts DIY 25.82 VAT 5.16. Total 1235.63 pounds.

BACS HMRC PAYE 367.40 NI Employee 68.48 NI Employer 174.54. Total 610.42 pounds.

DD Nest pension employee 30.00 employer 18.60. Total 48.60 pounds.

BACS EDDC rates PMPF 1497.00 cemetery 1235.03 Rosemary Lane store 898.20. Total 3630.23 pounds.

BACS Feoffees Office and hall rent. Total 1500.00 pounds.

BACS Play inspection company two play park inspections 185.00 VAT 37.00. Total 222.00 pounds.

BACS Bradfords building supplies 65.43 VAT 13.09. Total 78.52 pounds.

BACS Source for business water at the allotments. Total 2.89 pounds.

BACS Mr F Batten mowing community woodland 2021, 2022 & 2023. Chain harrowing Millfield 2023 165.00 VAT 33.00. Total 198.00 pounds.

* Two payments not due until 1st April. Also it was agreed that the EDDC rates bill be paid in two halves, so £1814.23 to leave the account on 1st April and the remaining balance to be paid on 1st October. Cllr Stenning proposed the above accounts be paid, seconded by Cllr Clifford and agreed by all.

a) Final quarterly audit due after 1st April. Noted.

b) Quote received for 'No Parking' sign for Road Green 600mm x 400mm Alupanel sign with full colour matt laminated print applied = £32.50 Sign installed on to timber post = £49.50. All prices subject to VAT. The clerk asked if the sign was still required as the handyman has purchased a fence which can be put up and taken down when required. Cllr Parr proposed the sign not be purchased, seconded by Cllr Clifford and agreed by all.

F24/03/08 Anything brought to the Chairs attention after the agenda published to be noted.

The clerk presented an email from EDDC regarding the Reorganisation Order to Colyford, this will be discussed during the Full April meeting.

F24/03/09 Dates of next meeting

Full CPC Meeting- Monday 8th April

Annual Parish Meeting – Wednesday 10th April

Committees meeting – Monday 22nd April.

Meeting closed: 19:35.