

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
HELD ON TUESDAY 28TH MAY AT 7pm IN THE MORTIMER ROOM OF THE COLYTON TOWN HALL.

Present: Cllrs S Real, K Clifford, A Stenning, G Stephenson, A Parr, M Mann, J Hay and R Turner. Also S Haines (clerk)

Members of public: 1

F24/05/10 Election of Chair and Vice Chair. Cllr Mann proposed that Cllr Turner should remain chair of finance, seconded by Cllr Clifford and agreed by all, Cllr Turner agreed to stand. Cllr Turner proposed that Cllr Gardiner should remain vice chair of finance, seconded by Cllr Mann and agreed by all. Cllr Gardiner had previously agreed to stand.

F24/05/11 Apologies for absence. Cllrs Gardiner, Arnott and Chesterton all end apologies.

F24/05/12 Minutes for the Finance meeting held Monday 22nd April 2024 (appendix A) to be approved. Cllr Mann proposed the minutes be approved, seconded by Cllr Hay and agreed by all.

F24/05/13 Matters arising from the minutes. None.

F24/05/14 Declarations of interest. Cllrs Turner and Parr declared an interest on the grant submitted by the Feoffees as they are both members.

F24/05/15 Democratic Period. No members of public wished to speak.

F24/05/16 Balance for the month of April to be approved. Cllr Mann proposed these be approved, seconded by Cllr Clifford and agreed by all.

F24/05/17 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 mileage 0.45 X 110 miles 49.50 Abbotts DIY 10.83 VAT 2.16 Tower services 23.60 VAT 4.72. Total 1431.05 pounds

BACS HMRC PAYE 420.20 NI Employee 75.88 NI Employer 210.93. Account in credit by 54.49, therefore total 652.52 pounds

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

The above accounts were approved for payment, this was proposed by Cllr Mann, seconded by Cllr Hay and agreed by all.

a) Quote received from Wickstead for the trim trail fence 8968.99 pounds Exc VAT. No need to go out to tender for three quotes as this was done previously and it was agreed to use Wickstead. East Devon District Council have confirmed that 4427.95 pounds is the remaining balance of the S106 funding and this can be spent on this project. Cllr Mann proposed that this quote be accepted, seconded by Cllr Clifford and agreed by all.

b) Clerks holiday request. Approved.

c) Tozers have been approached to oversee the asset transfer for the Dolphin Street toilets. They have confirmed that they are currently acting on behalf of other town and parish councils and are happy to work on the toilet transfer. Noted.

F24/05/18 The Feoffees have confirmed that they will donate 1000.00 pounds towards the cost of securing the Playing Fields. Noted. Big thank you to the Feoffees.

F24/05/19 Dates of next meetings

Full CPC meeting – Monday 10th June

Annual Parish Inspection – Monday 17th June

Committees – Monday 24th June

Meeting closed: 19:32.