

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
HELD ON MONDAY 29th JULY AT 7pm IN THE COLYTON TOWN HALL.

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

Members of public: 0

F24/07/28 Apologies for absence. Cllrs Clifford, Mann and Stephenson.

F24/07/29 Minutes for the Finance meeting held Monday 24th June 2024 (appendix G) to be approved.

Cllr Hay proposed these be approved, seconded by Cllr Stenning and agreed by all.

F24/07/30 Matters arising from the minutes. None.

F24/07/31 Declarations of interest. None.

F24/07/32 Democratic Period. No members of public present to comment.

F24/07/33 Balance for the month of June to be approved. Cllr Stenning proposed these be approved, seconded by Cllr Gardiner and agreed by all.

F24/07/34 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 tower services 23.61 (VAT 4.72) Abbotts DIY 23.30 (VAT 4.66) mileage 0.45 X 113 50.85. Total 1447.38 pounds.

BACS HMRC PAYE 420.20 NI employee 75.88 NI employer 210.93. Total 707.01 pounds.

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

BACS Source for business water at the cemetery. Total 31.69 pounds.

BACS Moleavon post and rail to split allotments 84.50 VAT 16.90. Total 101.40 pounds.

BACS AM Web design update website from 1st April – 30th June 2024. Total 52.75 pounds.

The above accounts were approved for payment. Proposed by Cllr Gardiner, seconded by Cllr Stenning and agreed by all.

- a) Audit for quarter one is now due. Cllr Stenning volunteered.
- b) Quote received for a gardener to tend to St Andrews and Green Bridge Gardens. Clerk to contact the gardener to discuss finer details.
- c) First Quarter VAT return successfully submitted. Noted.
- d) Clerks holiday request – circulated to all Cllrs. Approved.

F24/07/35 Dates of next meetings

Full CPC meeting – Monday 12th August

Committees – TUESDAY 27th August.

Meeting closed: 19:10.