AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD ON MONDAY 28th September 2026 at 7pm IN THE COLYTON TOWN HALL.

Agenda Published 23/09/26

1 **Apologies for absence**. Cllr Stenning.
2 **Minutes of the finance committee meeting held Monday 24th August (appendix M) be approved.**
3 **Matters arising from the minutes.**
4 **Declaration of Interests.**
5 **Democratic Period –** opportunity for public questions & comments.
7 **Balanced Accounts for the month of August 2026 to be approved.**
8 **Accounts to be presented for payment**

BACS Mrs S Haines Salary. Total 1095.67 pounds.
BACS Mr D Bennett Salary 1465.28 Mileage 0.55 X 318 174.90. Total 1640.18 pounds.
BACS HMRC PAYE 157.40 Ni Employee 60.42 NI Employer 302.58. Total 520.40 pounds.
DD Nest Pension Employee contribution 54.36 Employer contribution 72.48. Total 126.84 pounds.
CARD Post Office Second class stamps. Total 7.28 pounds.
DD British Gas Lite Workshop electricity Total 34.11 pounds in credit.
DD Information Commissioner Office Certificate renewal. Total 47.00 pounds.
BACS Mole Avon Tarpaulin 3.75 VAT 0.75. Total 4.50 pounds.
BACS PKF Littlejohn Audit 630.00 VAT 126.00. Total 756.00 pounds.
BACS Paul Prettejohn Oil and filter for mower 46.49 VAT 9.30. Total 55.79 pounds.
BACS Source for BusinessAllotment water. Total 556.67 pounds.
BACS MNR Mowers Tools 58.55 VAT 11.71. Total 70.26 pounds.

a) External auditor report received for 2025-26.
b) Clerk holiday request.

9. Anything brought to the Chairs attention after the agenda published to be noted.
10. Dates of next meeting
Full CPC Meeting – Monday 12th October
Committees – Monday 26th October