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

Present: Cllrs G Stephenson, G Chesterton, A Parr, J Hay, R Turner and J Watson. Also S Haines (clerk)
Members of public: 0

F26/09/49 Apologies for absence. Cllrs Mann, Stenning and Gardiner.
F26/09/50 Minutes of the finance committee meeting held Monday 24th August (appendix M) be approved. Cllr Parr proposed these be supported, seconded by Cllr Stephenson and agreed.
F26/09/51 Matters arising from the minutes. None.
F26/09/52 Declaration of Interests. None.
F26/09/53 Democratic Period. No members of public present to speak.
F26/09/54 Balanced Accounts for the month of August 2026 to be approved. Cllr Hay proposed these be approved, seconded by Cllr Watson and agreed.
F26/09/55 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 Business Allotment water. Total 556.67 pounds.
BACS MNR Mowers Tools 58.55 VAT 11.71. Total 70.26 pounds.

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

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

F26/09/56 Anything brought to the Chairs attention after the agenda published to be noted.
Email received from broker regarding the electricity contract at the workshop. It was explained that there is a concern that 0p standing charges may be scrapped and the usage at the unit is so low that any form of standing charge will cost more than the actual consumption of electricity. It was agreed to tie in to the contract with Yu energy for three years to safeguard the 0p standing charge.
F26/09/57 Dates of next meeting
Full CPC Meeting – Monday 12th October
Committees – Monday 26th October

Meeting closed: 19:30.