AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD ON MONDAY 23rd JUNE 2025 at 7pm IN THE COLYTON TOWN HALL.

Agenda Published 18/06/2025

1 **Apologies for absence.**
2 **Minutes for the finance committee meeting held Tuesday 27th May 2025 (appendix C) for approval.**
3 **Matters arising from the minutes.**
4 **Declaration of Interests.**
5 **Democratic Period –** opportunity for public questions & comments.
6 **Balanced Accounts for the month of May 2025 to be approved.**
7 **Accounts to be presented for payment**

BACS Mrs S Haines salary 1051.31. **Total 1051.31 pounds.**
BACS Mr D Bennett salary 1375.24 mileage 142 X 0.45 63.90 Tesco bin bags 5.00. **Total 1443.14 pounds.**
BACS HMRC PAYE 119.60 NI Employee 44.94 NI Employer 273.56. **Total 438.10 pounds.**
DD Nest pensions employee 67.88 employer 50.76. **Total 118.64 pounds.**
BACS J Mair contracting trees at cemetery 480.00 VAT 96.00 trees at picnic site 250.00 VAT 50.00. **Total 876.00 pounds.**
BACS Axminster garden machinery parts for strimmer 3.35 VAT .67. **Total 4.02 pounds.**
BACS Angus and Davey locksmiths 5 spare keys for dolphin street toilet. **Total 145.00 pounds.**

a) Annual Governance Statement 2024/25 to be approved for the annual audit.
b) Accounting Statement 2024/25 to be approved for the annual audit.
c) Plans for CIL money

8. Anything brought to the Chairs attention after the agenda published to be noted.
9. Dates of next meeting
Full CPC Meeting – Monday 14th July
Committees – Monday 28th July.