AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD ON MONDAY 24th FEBRUARY 2025 AT 7pm IN THE COLYTON TOWN HALL.

Agenda. Published 19/02/2025.

1. **Apologies for absence.**
2. **Minutes of the finance committee meeting held Monday 27th January 2025 (appendix U) to be approved.**
3. **Matters arising from the minutes**
4. **Declarations of interest**
5. **Democratic Period –** opportunity for public questions & comments.
6. **Balance for the month of January 2025 to be approved.**
7. **Accounts to be presented for payment:**

BACS Mrs S Haines salary 1070.20 minus pension contribution 30.00. **Total 1040.20 pounds.**
BACS HMRC PAYE 32.80 NI Employee 4.78 NI Employer 48.27. **Total 85.85 pounds.**
DD Nest pension employer 15.00 employee 30.00. **Total 45.00 pounds.**

a) Asset register.
b) Statement received from the Cambridge Building Society, gross interest up to 31st December 2024 is £484.84. Current balance is £16,659.53.

8. **Dates of next meetings**

Full CPC meeting – Monday 10th March
Committees – Monday 24th March.