

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE
HELD ON TUESDAY 26th MAY 2026 at 7pm IN THE COLYTON TOWN HALL.**

Agenda

Published 20/05/26

- 1 Election of Chair and Vice Chair.**
- 2 Apologies for absence.**
- 3 Minutes of the finance committee meeting held Monday 27th April (appendix a) be approved.**
- 4 Matters arising from the minutes.**
- 5 Declaration of Interests.**
- 6 Democratic Period – opportunity for public questions & comments.**
- 7 Balanced Accounts for the month of April 2026 to be approved.**
- 8 Accounts to be presented for payment**

BACS Mrs S Haines salary 1095.67. Total 1095.67 pounds.

BACS Mr D Bennett salary 1465.28 mileage 0.45 X 161 72.45 fuel 15.33 VAT 3.07. Total 1556.13 pounds.

BACS HMRC PAYE 157.40 NI employee 60.42 NI employer 302.58. Total 520.40 pounds.

DD Nest pension employee 72.48 employer 54.36. Total 126.84 pounds.

BACS The Play Inspection Company. Annual inspections on play parks 189.90 VAT 37.98. Total 227.88 pounds.

BACS Paul Prettejohn parts for mower and strimmer 55.62 VAT 11.13. Total 66.75 pounds.

BACS Hammett Associates annual audit for 2025-26. 545.00 VAT 109.00. Total 654.00 pounds.

- a) Request from local Poppy appeal volunteers for a £200 donation to purchase poppies to decorate the town, these should last approx. 3 years.
- b) CIL money projects.
- c) Plaque for Bob Collier's bench.
- d) Annual internal audit report 2025-26 has been returned by Hammetts with no notable errors found.
- e) Approval of section 1 of the AGAR – Annual Governance Statement 2025-26.
- f) Approval of section 2 of the AGAR – Accounting Statements 2025-26.
- g) Handyman request for tools, emailed to all councillors.

9. Anything brought to the Chairs attention after the agenda published to be noted.

10. Dates of next meeting

Full CPC Meeting – Monday 8th June

Committees – Monday 22nd June.