AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD ON MONDAY 27th JANUARY 2025 AT 7pm IN THE COLYTON TOWN HALL.

Agenda. Published 22/01/2025.

1. **Apologies for absence.**
2. **No finance meeting in December 2024.**
3. **Matters arising from the minutes**
4. **Declarations of interest**
5. **Democratic Period –** opportunity for public questions & comments.
6. **Balance for the month of December 2024 to be approved.**
7. **Accounts to be presented for payment:**

BACS Mrs S Haines salary 1070.20 minus pension 30.00. **Total 1040.20 pounds**
BACS Mr A Parsons pay for first week in January plus remaining holiday balance of 82.41 hours 1288.95 mileage 0.45 X 48 21.60. **Total 1310.55 pounds**
BACS HMRC PAYE 355.00 NI Employee 4.78 NI Employer 166.00. **Total 525.78 pounds**
DD Nest pension Employer contribution 15.00 employee contribution 30.00. **Total 45.00 pounds**
BACS Christmas lights donation as per budget. **Total 500.00 pounds.**
BACS Source for business cemetery water. **Total 31.56 pounds.**

a) 2 X cheques received from National Grid. Wayleaves for poles on Council land totalling £22.76.
b) Burial fees – Cllr Stenning.

8. **Dates of next meetings**

Full CPC meeting – Monday 10th February
Committees – Monday 24th February