Appendix X

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
HELD ON MONDAY 22nd JANUARY 2024 at 7pm IN THE COLYTON TOWN HALL.

Present: Cllrs S Real, M Mann, A Stenning, A Parr, K Clifford, J Hay, R Turner and G Chesterton.
Members of public: 0.

F24/01/80 Apologies for absence. Cllr J Gardiner.
F24/01/81 No committee meeting in December. Noted.
F24/01/82 Matters arising from the minutes. None.
F24/01/83 Declaration of Interests. None.
F24/01/84 Democratic Period. No members of public present to speak.
F24/01/85 Balanced Accounts for the period 1st – 31st December 2023 to be approved. Cllr Parr proposed these be accepted, seconded by Cllr Hay and agreed by all.
F24/01/86 Accounts to be presented for payment

BACS Mrs S Haines salary 1178.51 minus pension 30.00. **Total 1148.51 pounds.**
BACS Mr A Parsons salary 1166.00 mileage 0.45 X 80 116.00. **Total 1281.60 pounds.**
BACS HMRC PAYE 367.20 NI Employee 68.48 NI Employer 174.54. **Total 610.22 pounds.**
DD Nest pension Employee 30.00 employer 18.60. **Total 48.60 pounds.**
BACS Source for business water at the cemetery. **Total 30.06 pounds.**

The above accounts were approved for payment. This was proposed by Cllr Parr, seconded by Cllr Mann and agreed by all.
a) Confirmation of quarter three VAT submission. Noted.
b) Wayleaves received from National Grid totalling 22.52 pounds. Noted.
c) Accounts from the Playing Fields received and circulated. Noted.
d) New padlock required for the tennis courts. This was approved.

F24/01/87 Transfer of paperwork for the Colyford gateways and the play park equipment and lease. It was agreed for any relevant paperwork for the above areas to be transferred.
F24/01/88 Donation request from Colyton Caterpillars. Cllr Stenning pointed out that the Council doesn't normally donate public funds to such requests. Cllr Real spoke of Caterpillars being run as a commercial business despite having charity status. Cllr Hay proposed the Council does not make a donation, seconded by Cllr Real and agreed by all.
F24/01/89 Anything brought to the Chairs attention after the agenda published to be noted.
F24/01/90 Dates of next meeting
Full CPC Meeting- Monday 12th February
Committees meeting – Monday 26th February.

Meeting closed: 19:20.