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

Committee: Cllrs R Turner, J Gardiner, A Parr, K Clifford, A Stenning, M Mann, S Real, P Arnott and J Hay.

Agenda Published 17/01/2024

1 **Apologies for absence.**
2 No committee meeting in December.
3 Matters arising from the minutes.
4 Declaration of Interests.
5 Democratic Period – opportunity for public questions & comments.
6 Balanced Accounts for the period 1st – 31st December 2023 to be approved.
7 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.**

a) Confirmation of quarter three VAT submission.
b) Wayleaves received from National Grid totalling 22.52 pounds.
c) Accounts from the Playing Fields received and circulated.
d) New padlock required for the tennis courts.

8. Transfer of paperwork for the Colyford gateways and the play park equipment and lease.
9. Donation request from Colyton Caterpillars.
10. Anything brought to the Chairs attention after the agenda published to be noted.
11. Dates of next meeting
Full CPC Meeting- Monday 12th February
Committees meeting – Monday 26th February.