Appendix M

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
HELD ON MONDAY 24th AUGUST 2026 at 7pm IN THE COLYTON TOWN HALL.

Present: Cllrs S Real, A Stenning, G Stephenson, A Parr, J Gardiner, J Hay and M Mann. Also S Haines (clerk)
Members of public: 0

F26/08/40 Apologies for absence. Cllrs Watson and Turner.
F26/08/41 Minutes of the finance committee meeting held Monday 27th July (appendix J) be approved. Cllr Stenning proposed these be approved, seconded by Cllr Hay and agreed by all.
F26/08/42 Matters arising from the minutes. None.
F26/08/43 Declaration of Interests. None.
F26/08/44 Democratic Period. No members of public present to speak.
F26/08/45 Balanced Accounts for the month of July 2026 to be approved. Cllr Mann proposed these be accepted, seconded by Cllr Stenning and agreed.
F26/08/46 Accounts to be presented for payment

BACS Mrs S Haines clerk. Total 1095.67 pounds.
BACS Mr D Bennett handyman 1465.48 mileage 0.55 X 173. 95.15 tower services 14.18 VAT 2.83. Total 1577.64 pounds.
BACS HMRC PAYE 157.20 NI Employee 60.42 NI Employer 302.58. Total 520.20 pounds.
DD Nest pension employee 72.48 employer 54.36. Total 126.84 pounds.
BACS J. Mair contracting works to playing field river bank. 6650.00 VAT 1330.00. Total 7980.00 pounds.
BACS Bradfords safety equipment 15.69 VAT 3.147. Total 18.83 pounds.
DD EDF dolphin st toilet electricity 40.62 VAT 2.03. Total 42.65 pounds.
BACS MRN Mowers parts and labour on machinery 71.87 VAT 14.37. Total 86.24 pounds.

The above accounts were approved for payment. Proposed by Cllr Mann, seconded by Cllr Stephenson and agreed by all.

a) Carnival parking below Gordon & Rumsby. Cllr Real will speak to the carnival committee aout putting cones out for this area to be used by the Carnival.
b) Upgrade to picnic benches – in progress.
c) New swings and slide – orders have been placed. No acknowledgement has been received – clerk to chase.

F26/08/47 Anything brought to the Chairs attention after the agenda published to be noted.
F26/08/48 Dates of next meeting
Full CPC Meeting – Monday 14th September
Committees – Monday 28th September

Meeting closed:19:35.