AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD ON MONDAY 26th FEBRUARY 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 21/02/2024

1 **Apologies for absence.**
2 Minutes for the meeting held Monday 22nd January (appendix X) to be approved.
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 January 2024 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 1166.40 mileage 0.45 X 125 56.25 Abbotts 98.65. **Total 1321.30 pounds.**
BACS HMRC PAYE 367.40 NI Employee 68.48 NI Employer 174.54. **Total 610.42 pounds.**
DD Nest pensions Employee 30.00 employer 18.60. **Total 48.60 pounds.**
BACS SLCC Membership. **Total 183.00 pounds.**

a) Statement of interest received from the Cambridge Building Society. Gross interest up until 31st December 2023 385.24 pounds. Account balance as from 31st December 2023 16,174.69 pounds.
b) 132.00 pounds received from Colyford PC for their contribution to the footpath grass cutting contract.
c) Price for altering the allotment top access gate.
d) Price from Tony Underdown to make good the parking area at the Umborne Business Park. 30.00 pounds for machinery and labour to scrap back the area then 15 pounds per tonne for the road plannings – to be reduce if over 5 tonnes are required.

8. Date for the Annual Parish Meeting – the hall is not available on April 17th. It is free on April 10th.
9. Anything brought to the Chairs attention after the agenda published to be noted.
10. Dates of next meeting
Full CPC Meeting- Monday 11th March
Committees meeting – Monday 25th March.