MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
HELD ON MONDAY 23rd JUNE 2025 at 7pm IN THE COLYTON TOWN HALL.

Present: Cllrs G Stephenson, S Real, A Stenning, A Parr, J Gardiner, M Mann and R Turner. Also S Haines (clerk)
Members of public: 4

F25/06/20 Apologies for absence. Cllrs Hay, Arnott and Chesterton.
F25/06/21 Minutes for the finance committee meeting held Tuesday 27th May 2025 (appendix C) for approval. Cllr Stenning proposed these be approved, seconded by Cllr Mann and agreed by all.
F25/06/22 Matters arising from the minutes. None.
F25/06/23 Declaration of Interests. None
F25/06/24 Democratic Period. Members of public did not wish to speak.
F25/06/25 Balanced Accounts for the month of May 2025 to be approved. Cllr Stenning proposed these be approved, seconded by Cllr Mann and agreed by all.
F25/06/26 Accounts to be presented for payment

BACS Mrs S Haines salary 1051.31. **Total 1051.31 pounds.**
BACS Mr D Bennett salary 1375.24 mileage 142 X 0.45 63.90 Tesco bin bags 5.00. **Total 1443.14 pounds.**
BACS HMRC PAYE 119.60 NI Employee 44.94 NI Employer 273.56. **Total 438.10 pounds.**
DD Nest pensions employee 67.88 employer 50.76. **Total 118.64 pounds.**
BACS J Mair contracting trees at cemetery 480.00 VAT 96.00 trees at picnic site 250.00 VAT 50.00. **Total 876.00 pounds.**
BACS Axminster garden machinery parts for strimmer 3.35 VAT .67. **Total 4.02 pounds.**
BACS Angus and Davey locksmiths 5 spare keys for dolphin street toilet. **Total 145.00 pounds.**

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

a) Annual Governance Statement 2024/25 to be approved for the annual audit. Cllr Real proposed this be signed, seconded by Cllr Mann and agreed by all.
b) Accounting Statement 2024/25 to be approved for the annual audit. Cllr Mann proposed this be signed, seconded by Cllr Stenning and agreed by all.
c) Plans for CIL money. Ideas have been approved by the CIL officer, projects which will be focused on first are river defences for the playing fields, installation of solar panels and play surfaces at the playing fields. Clerk to gather quotes.

F25/06/27 Anything brought to the Chairs attention after the agenda published to be noted.
F25/06/28 Dates of next meeting
Full CPC Meeting – Monday 14th July
Committees – Monday 28th July.

Meeting closed: 19:20.