Appendix K

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
HELD ON TUESDAY 26TH AUGUST 2025 at 7pm IN THE COLYTON TOWN HALL.

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

F25/08/39 Apologies for absence. Cllrs Turner, Gardiner and Arnott
F25/08/40 Minutes for the finance committee meeting held Monday 28th July 2025 (appendix I) for approval. Cllr Mann proposed these be approved, seconded by Cllr Stenning and agreed by all.
F25/08/41 Matters arising from the minutes. None
F25/08/42 Declaration of Interests. None.
F25/08/43 Democratic Period. No members of public present to speak.
F25/08/44 Balanced Accounts for the month of July 2025 to be approved. Cllr Real proposed these be accepted, seconded by Cllr Stenning and agreed by all.
F25/08/45 Accounts to be presented for payment

BACS Mrs S Haines salary. **Total 1051.31 pounds.**
BACS Mr D Bennett salary 1428.24 mileage 0.45 X 199 89.55 fuel 12.71 VAT 2.54. **Total 1533.04 pounds.**
BACS HMRC PAYE 134.60 NI Employee 50.94 NI Employer 284.81. **Total 470.35 pounds.**
DD Nest pensions employee 67.68 employer 50.76. **Total 118.44 pounds.**
BACS Bradfords supplies 39.01 VAT 7.80. **Total 46.81 pounds.**
BACS Total Energies July toilet electricity 51.24 VAT 2.57. **Total 53.81 pounds.**
BACS AM Web design website maintenance 1st April – 30th June 4.13 hours. **Total 62.00 pounds.**
BACS PKF Littlejohn Audit 2023-24. 1840.00 VAT 368.00. **Total 2208.00 pounds.**
BACS Moleavon tools and equipment 181.87 VAT 36.37. **Total 218.24 pounds.**
BACS Axminster garden machinery cord for strimmer. 34.60 VAT 6.92. **Total 41.52 pounds.**

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

F25/08/46 Handyman holiday request – last two weeks of September, dates TBC. This was agreed, Cllr Mann will do bins.
F25/08/47 Anything brought to the Chairs attention after the agenda published to be noted. Cllr Parr spoke about the plans for Unitary Council and what the future might look like, any Cllrs who wish to make a comment can do so individually but a formal comment should be produced by the Council for submission.
F25/08/48 Dates of next meeting
Full CPC Meeting – Monday 15th September
Committees – No committees in September.

Meeting closed: 19:40.