



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

13th February 2018

To: The Councillors of Plumpton Parish Council Finance Committee

You are required to attend a Finance Committee Meeting of Plumpton Parish Council to be held on Tuesday 13th February 2018 at 19:00 in Plumpton Village Hall.

Signed *Anita Emery*

Anita Emery (Clerk to Plumpton Parish Council)

Members of the Public welcome.

The AGENDA is as follows:

1. To accept apologies for absence
2. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
3. To Approve Minutes from the Finance Committee meeting held on 9th January 2018.
4. Clerks Report on any Matters Arising from previous Meetings
5. To approve expenditure as itemised on the schedules from 4th January 2018 – 6th February 2018.
 - 5.1 Report 1 – PPC Expenditure
 - 5.2 Report 2 – VH Expenditure
 - 5.3 Report 3 – PF Expenditure
 - 5.4 Report 3a – New Pavilion Project
6. To approve bank statements and reconciliations
7. To approve year to date account 2017/18
 - 7.1 Report 1 – PPC YTD
 - 7.2 Report 2 – VH YTD
 - 7.3 Report 3 – PF YTD
8. To discuss Public Works Loan Board correspondence and statements.
9. Waste Water update.
10. Progress report on VH & PF Budget for 2018-2019
11. Questions from Parish Councillors

Dates of Next Meetings:

13th March 2018 – 19:00 Finance Committee – 19:45 Parish Council

Anita Emery | Parish Clerk | 08/02/2018