



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

4th March 2021

To: The Councillors of Plumpton Parish Council Finance Committee

You are summoned to attend a Finance Committee Meeting of Plumpton Parish Council to be held remotely on Tuesday 9th March 2021 at 19:00.

Signed *Anita Emery*

Anita Emery (Clerk/RFO to Plumpton Parish Council)

Members of the Public welcome.

The AGENDA is as follows:

7. To accept apologies for absence
8. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
9. To Approve Minutes from the Finance Committee meeting held on 3rd November 2020.
10. Clerks Report on any Matters Arising from previous Meetings
11. To approve expenditure items as itemised on the schedules
 - a. Report 1 – PPC Expenditure
 - b. Report 2 – VH Expenditure
 - c. Report 3 – PF Expenditure
12. To approve bank statements and combined reconciliations
13. To approve year to date account
 - a. Report 1 – PPC YTD
 - b. Report 2 – VH YTD
 - c. Report 3 – PF YTD
14. To confirm hourly rates for VH for 2021/2022
15. Community Infrastructure Levy
16. S137 Grant Applications
17. To adopt PPC Risk Management Scheme for 2021/2022
18. To discuss grass cutting tenders for 2021-2024 and put recommendations to PPC.
19. To consider holding a PPC credit card.
20. Questions from Parish Councillors and items to be added at the next meeting

Dates of Next Meetings:

13th April 2021 – FC meeting 19:00 (remote)

13th April 2021 - Parish Council meeting 19:45. (remote)

Anita Emery | Parish Clerk | 02/03/2020



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

Minutes of the Finance Committee held via Zoom on 3rd November 2020 at 18.00.

Present: Cllr P Stevens (Cllr PS, Chair), Cllr N Beaumont (Cllr NB) and Cllr Nick Satchell (Cllr NS), Cllr P Burford (Cllr PB), Cllr P Morgan (Cllr PM).

Absent: None

Also in attendance: Anita Emery (Clerk & RFO).

Members of the Public: 0

1. To accept apologies for absence
 - **None**
2. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
 - **None**
3. To approve Finance Committee minutes of 20th October 2020

228: It was RESOLVED and AGREED that the minutes of the meeting of 20th October 2020 were an accurate account of that meeting and were signed by the Chair to that effect.

4. To discuss draft budgets of PPC/VH/PF 2021/2022
 - Clerk/RFO had circulated requested figures to FC. It was agreed to keep the precept rise to 2% due to the difficult year. Budgets for PPC/VH/PF were all agreed.

229: It was RESOLVED and AGREED to present to PPC a precept raise of 2%. Total precept request for 2021/2022 £62,172 a rise of £1219.

5. Community Infrastructure Levy
 -
6. Questions from Parish Councillors and items to be added at the next meeting
 - **None**

Meeting Closed: 18:53



PLUMPTON PARISH COUNCIL

Dates of Next Meetings:

10th November 2020 - Parish Council meeting 19:30. (remote)

Anita Emery | Parish Clerk | 04/11/2020

DRAFT

Current Bank Accounts

List of Payments made between 10/02/2021 and 01/03/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------|------------------|--------------------|-----------------------|----------------------------|
| 01/03/2021 | Nick Beaumont | 2021125 | 14.39 | | ZOOM MONTHLY BILL |
| 01/03/2021 | Surrey Hill Solicitors | 2021126 | 150.00 | | TENNIS COURT EASEMENT FEES |
| 01/03/2021 | Surrey Hill Solicitors | 2021127 | 570.00 | | TENNIS COURT LEASE |
| 01/03/2021 | SALARIES | 2021128 | 2,078.29 | | SALARIES |
| 01/03/2021 | East Sussex Pension Fund | 2021129 | 619.22 | | MARCH CONTRIBUTIONS |
| 01/03/2021 | HMRC | 2021130 | 172.89 | | MTH 12 PAYE/NIC |
| 01/03/2021 | Anita Emery | 2021131 | 47.50 | | CLERK OFFICE EXPENSES |
| 01/03/2021 | Barclays | BANK CHGS | 1.80 | | Bank charges |
| Total Payments | | | <u>3,654.09</u> | | |

Time: 14:07

Current Account

List of Payments made between 10/02/2021 and 02/03/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 01/03/2021 | ACE ALARMS | 202190 | 114.00 | | FRONT DOOR REPAIR |
| 01/03/2021 | Jane Donovan | 202191 | 23.67 | | VH MGR EXPENSES |
| 01/03/2021 | VIKING DIRECT | 202192 | 79.13 | | VH MGR TONER |
| 01/03/2021 | MITIE UK | 202193 | 150.00 | | FIRE ALARM SERVICE |
| 01/03/2021 | Business Stream | 202194 | 27.33 | | WASTE WATER |
| 01/03/2021 | Opus Energy | 202195 | 509.20 | | ELECTRIC 9.1.-8.2.21 |
| 02/03/2021 | PLUSNET | 202196 | 30.00 | | BROADBAND |

| | |
|-----------------------|---------------|
| Total Payments | <u>933.33</u> |
|-----------------------|---------------|

Current Account

List of Payments made between 10/02/2021 and 02/03/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 01/03/2021 | ACE ALARMS & SECURITY | 202166 | 2,516.32 | | FIRE ALARM SYSTEM FINAL 50% |
| 01/03/2021 | Lewes District Council | 202167 | 18.00 | | PLAY PARK INSPECTION |
| 01/03/2021 | OPUS ENERGY | 202168 | 1,100.50 | | ELECTRIC - 17.1-13.2.21 |
| 02/03/2021 | OPUS ENERGY | 202168 | -13.84 | | MISPAYMENT |
| 02/03/2021 | PLUSNET | 202169 | 30.00 | | BROADBAND |
| 02/03/2021 | CASTLE WATER | 202170 | 5.00 | | WATER SUPPLY |

| | |
|-----------------------|-----------------|
| Total Payments | <u>3,655.98</u> |
|-----------------------|-----------------|

Detailed Receipts & Payments by Budget Heading 01/03/2021

REPORT 1

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>100 Receipts</u> | | | | | | | |
| 1076 Precept | 60,953 | 60,953 | 0 | | | 100.0% | |
| 1078 Community Infrastructure Levy | 1,752 | 0 | (1,752) | | | 0.0% | 1,752 |
| 1090 Interest Received | 55 | 110 | 55 | | | 49.8% | |
| 1100 Allotment Rent | 180 | 210 | 30 | | | 85.7% | |
| 1110 Grants Received | 1,463 | 0 | (1,463) | | | 0.0% | |
| 1112 LYCH GATE DONATIONS | 8,480 | 0 | (8,480) | | | 0.0% | |
| 1113 WALK BOOKS DONATIONS | 552 | 0 | (552) | | | 0.0% | |
| 1114 UKPN LEGAL FEES REIMBURSED | 7,431 | 0 | (7,431) | | | 0.0% | |
| 1115 APPLE PRESS INCOME | 108 | 0 | (108) | | | 0.0% | |
| 1150 Miscellaneous Income | 476 | 51 | (425) | | | 932.4% | |
| 1151 ANNUAL INSURANCE | 2,463 | 0 | (2,463) | | | 0.0% | |
| | 83,912 | 61,324 | (22,588) | | | 136.8% | 1,752 |
| Receipts :- Receipts | | | | | | | |
| | 83,912 | 61,324 | (22,588) | | | | |
| Net Receipts | | | | | | | |
| 6001 less Transfer to EMR | 1,752 | | | | | | |
| Movement to/(from) Gen Reserve | 82,160 | | | | | | |
| <u>101 Payments</u> | | | | | | | |
| 4000 SALARIES | 26,447 | 27,642 | 1,195 | | 1,195 | 95.7% | |
| 4005 PAYE & NIC | 1,335 | 1,130 | (205) | | (205) | 118.2% | |
| 4006 Pension | 6,380 | 5,548 | (832) | | (832) | 115.0% | |
| 4010 Office Allowance | 643 | 1,100 | 457 | | 457 | 58.4% | |
| 4015 Subs & Charges | 1,172 | 1,710 | 538 | | 538 | 68.5% | |
| 4025 Stationery & Postage | 387 | 640 | 253 | | 253 | 60.5% | |
| 4030 Printing | 0 | 100 | 100 | | 100 | 0.0% | |
| 4045 Training and Conference Fees | 90 | 948 | 858 | | 858 | 9.5% | |
| 4046 Councillor's Expenses | 14 | 100 | 86 | | 86 | 14.4% | |
| 4050 Telephone | 144 | 0 | (144) | | (144) | 0.0% | |
| 4055 Insurance | 2,657 | 250 | (2,407) | | (2,407) | 1062.9% | |
| 4060 S137 Grants | 200 | 1,500 | 1,300 | | 1,300 | 13.3% | |
| 4061 Charity Grants | 14,484 | 14,484 | 0 | | 0 | 100.0% | |
| 4065 Bank Charges | 14 | 50 | 36 | | 36 | 28.8% | |
| 4070 Maintenance | 1,306 | 3,087 | 1,781 | | 1,781 | 42.3% | |
| 4071 Fixed Asset Maintenance | 18 | 870 | 852 | | 852 | 2.0% | |
| 4073 Litter Bins | 624 | 850 | 226 | | 226 | 73.4% | |
| 4076 Misc Expenditure | 300 | 250 | (50) | | (50) | 120.0% | |
| 4080 Professional Fees | 0 | 750 | 750 | | 750 | 0.0% | |
| 4081 IT | 1,094 | 1,910 | 816 | | 816 | 57.3% | |
| 4082 Website | 0 | 0 | (0) | | (0) | 0.0% | |

Detailed Receipts & Payments by Budget Heading 01/03/2021

REPORT 1

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4085 Audit Fees | 670 | 850 | 180 | | 180 | 78.8% | |
| 4090 Election Fees | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4150 Speed Limit Community Match | 500 | 500 | 0 | | 0 | 100.0% | |
| 4200 Contingency | 306 | 1,500 | 1,194 | | 1,194 | 20.4% | |
| 4201 LEGAL FEES | 7,269 | 0 | (7,269) | | (7,269) | 0.0% | |
| 4260 LYCH GATE EXPENDITURE | 8,394 | 0 | (8,394) | | (8,394) | 0.0% | |
| 4261 WALK BOOKS | 1,885 | 0 | (1,885) | | (1,885) | 0.0% | |
| Payments :- Indirect Payments | 76,333 | 66,769 | (9,564) | 0 | (9,564) | 114.3% | 0 |
| Net Payments | (76,333) | (66,769) | 9,564 | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT Refunds | 11,911 | 0 | (11,911) | | | 0.0% | |
| VAT Data :- Receipts | 11,911 | 0 | (11,911) | | | | 0 |
| 515 VAT on Payments | 4,131 | 0 | (4,131) | | (4,131) | 0.0% | |
| 516 VAT due to VH & PF accs | 8,185 | 0 | (8,185) | | (8,185) | 0.0% | |
| VAT Data :- Indirect Payments | 12,316 | 0 | (12,316) | 0 | (12,316) | | 0 |
| Net Receipts over Payments | (405) | 0 | 405 | | | | |
| Grand Totals:- Receipts | 95,823 | 61,324 | (34,499) | | | 156.3% | |
| Payments | 88,649 | 66,769 | (21,880) | 0 | (21,880) | 132.8% | |
| Net Receipts over Payments | 7,174 | (5,445) | (12,619) | | | | |
| less Transfer to EMR | 1,752 | | | | | | |
| Movement to/(from) Gen Reserve | 5,422 | | | | | | |

Detailed Receipts & Payments by Budget Heading 02/03/2021

REPORT 2

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 100 Income | | | | | | | |
| 1090 Interest Received | 6 | 0 | (6) | | | 0.0% | |
| 1130 Hiring Income | 4,538 | 27,320 | 22,782 | | | 16.6% | |
| 1131 HALL HIRE DEPOSIT | 600 | 0 | (600) | | | 0.0% | |
| 1150 Miscellaneous Income | 225 | 0 | (225) | | | 0.0% | |
| 1160 FIT Payments | 5,078 | 5,250 | 172 | | | 96.7% | |
| Income :- Receipts | 10,447 | 32,570 | 22,123 | | | 32.1% | 0 |
| Net Receipts | 10,447 | 32,570 | 22,123 | | | | |
| 101 Payments | | | | | | | |
| 4001 Holiday Cover | 20 | 0 | (20) | | (20) | 0.0% | |
| 4003 VH Manager Expenses | 1,013 | 915 | (98) | | (98) | 110.7% | |
| 4010 Electricity | 2,762 | 4,830 | 2,068 | | 2,068 | 57.2% | |
| 4011 Water | 206 | 580 | 374 | | 374 | 35.5% | |
| 4015 Village Green Maintenance | 2,498 | 4,200 | 1,703 | | 1,703 | 59.5% | |
| 4021 HALL DEPOSIT RETURNS | 500 | 210 | (290) | | (290) | 238.1% | |
| 4050 Telephone/Internet | 275 | 0 | (275) | | (275) | 0.0% | |
| 4055 Insurance & Licences | 1,742 | 2,500 | 758 | | 758 | 69.7% | |
| 4070 Maintenance | 1,552 | 2,000 | 448 | | 448 | 77.6% | |
| 4071 Bins | 810 | 250 | (560) | | (560) | 323.9% | |
| 4076 Miscellaneous Expenditure | 0 | 300 | 300 | | 300 | 0.0% | |
| 4077 Sundries | 394 | 1,200 | 806 | | 806 | 32.8% | |
| 4090 Fire Inspection | 1,284 | 1,100 | (184) | | (184) | 116.7% | |
| 4100 Subscriptions | 266 | 0 | (266) | | (266) | 0.0% | |
| 4120 3-5 Year Maintenance | (676) | 3,000 | 3,676 | | 3,676 | (22.5%) | 3,850 |
| 4400 PWLB | 4,827 | 5,000 | 173 | | 173 | 96.5% | |
| 4500 Projects | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| Payments :- Indirect Payments | 17,474 | 32,085 | 14,611 | 0 | 14,611 | 54.5% | 3,850 |
| Net Payments | (17,474) | (32,085) | (14,611) | | | | |
| 6001 less Transfer to EMR | 0 | | | | | | |
| Movement to/(from) Gen Reserve | (17,474) | | | | | | |
| 999 VAT Data | | | | | | | |
| 115 VAT Refunds | 1,116 | 0 | (1,116) | | | 0.0% | |
| VAT Data :- Receipts | 1,116 | 0 | (1,116) | | | | 0 |
| 515 VAT on Payments | 1,732 | 0 | (1,732) | | (1,732) | 0.0% | |
| VAT Data :- Indirect Payments | 1,732 | 0 | (1,732) | 0 | (1,732) | | 0 |
| Net Receipts over Payments | (616) | 0 | 616 | | | | |

Detailed Receipts & Payments by Budget Heading 02/03/2021

REPORT 2

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Receipts | 11,562 | 32,570 | 21,008 | | | 35.5% | |
| Payments | 19,206 | 32,085 | 12,879 | 0 | 12,879 | 59.9% | |
| Net Receipts over Payments | <u>(7,643)</u> | <u>485</u> | <u>8,128</u> | | | | |
| less Transfer to EMR | 0 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(7,643)</u> | | | | | | |

Detailed Receipts & Payments by Budget Heading 02/03/2021

REPORT 3

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-----------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>100 Income</u> | | | | | | | |
| 1090 Interest Received | 6 | 5 | (1) | | | 117.8% | |
| 1110 Grants Received | 14,484 | 14,484 | 0 | | | 100.0% | |
| 1115 Donations Received | 88 | 0 | (88) | | | 0.0% | |
| 1130 Hiring Income | 5,995 | 7,570 | 1,575 | | | 79.2% | |
| 1140 Fundraising Income | 0 | 1,000 | 1,000 | | | 0.0% | |
| Income :- Receipts | 20,573 | 23,059 | 2,486 | | | 89.2% | 0 |
| Net Receipts | 20,573 | 23,059 | 2,486 | | | | |
| <u>101 Payments</u> | | | | | | | |
| 4010 Electricity | 3,140 | 3,713 | 573 | | 573 | 84.6% | |
| 4011 Water | 130 | 800 | 670 | | 670 | 16.2% | |
| 4015 Grass & Pitch | 13,360 | 5,000 | (8,360) | | (8,360) | 267.2% | |
| 4025 Window Cleaner | 43 | 200 | 157 | | 157 | 21.5% | |
| 4050 Telephone/Internet | 280 | 210 | (70) | | (70) | 133.3% | |
| 4055 Insurance & Licences | 901 | 950 | 49 | | 49 | 94.8% | |
| 4070 Maintenance | 1,255 | 4,120 | 2,865 | | 2,865 | 30.5% | |
| 4076 Miscellaneous Expenditure | 0 | 600 | 600 | | 600 | 0.0% | |
| 4080 Professional Fees | 0 | 113 | 113 | | 113 | 0.0% | |
| 4090 Fire Inspection | 334 | 258 | (76) | | (76) | 129.3% | |
| 4100 FIT Subscription | 0 | 70 | 70 | | 70 | 0.0% | |
| 4200 Pavilion | 4,553 | 0 | (4,553) | | (4,553) | 0.0% | |
| 4210 Skatepark | 0 | 400 | 400 | | 400 | 0.0% | |
| 4211 Play Park | 998 | 2,000 | 1,002 | | 1,002 | 49.9% | |
| 4400 3-5 Year Plan (Pavilion) | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| Payments :- Indirect Payments | 24,994 | 21,434 | (3,560) | 0 | (3,560) | 116.6% | 0 |
| Net Payments | (24,994) | (21,434) | 3,560 | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT Refunds | 3,402 | 0 | (3,402) | | | 0.0% | |
| VAT Data :- Receipts | 3,402 | 0 | (3,402) | | | | 0 |
| 515 VAT on Payments | 4,018 | 0 | (4,018) | | (4,018) | 0.0% | |
| VAT Data :- Indirect Payments | 4,018 | 0 | (4,018) | 0 | (4,018) | | 0 |
| Net Receipts over Payments | (615) | 0 | 615 | | | | |

Detailed Receipts & Payments by Budget Heading 02/03/2021

REPORT 3

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Receipts | 23,975 | 23,059 | (916) | | | 104.0% | |
| Payments | 29,012 | 21,434 | (7,578) | 0 | (7,578) | 135.4% | |
| Net Receipts over Payments | <u>(5,037)</u> | <u>1,625</u> | <u>6,662</u> | | | | |
| Movement to/(from) Gen Reserve | <u>(5,037)</u> | | | | | | |

Plumpton Playing Field

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended
31st March 2020

Current Year Ended
31st March 2021

Operating Income

| | | |
|------------------|----------------|------------------|
| 23,381.56 | Income | 20,572.89 |
| 2,129.05 | VAT Data | 3,402.49 |
| 25,510.61 | Total Receipts | 23,975.38 |

Running Costs

| | | |
|------------------|----------------|------------------|
| 20,802.32 | Payments | 24,994.43 |
| 652.38 | Projects | 0.00 |
| 1,937.16 | VAT Data | 4,017.78 |
| 23,391.86 | Total Payments | 29,012.21 |

Receipts and Payments Summary

| | | |
|------------------|-------------------------------|------------------|
| 34,304.97 | Opening Balance | 36,423.72 |
| 25,510.61 | Add Total Receipts(As Above) | 23,975.38 |
| 59,815.58 | | 60,399.10 |
| 23,391.86 | Less Total Payments(As Above) | 29,012.21 |
| 36,423.72 | Closing Balance | 31,386.89 |

These cumulative funds are represented by:

| | | |
|------------------|------------------------|------------------|
| 19,965.89 | Current Account | 14,835.17 |
| 13,649.09 | Deposit Account | 13,654.98 |
| 1,103.15 | Pavilion Account | 1,191.15 |
| 1,705.59 | NSI Investment Account | 1,705.59 |
| 36,423.72 | | 31,386.89 |

Reserve Balances are represented by:

| | | |
|------------------|----------------------|------------------|
| 2,118.75 | Current Year Fund | -5,036.83 |
| 33,304.97 | General Reserves | 35,423.72 |
| 1,000.00 | EMR 3-5 YEAR PROJECT | 1,000.00 |
| 36,423.72 | | 31,386.89 |

Signed : _____ (Chairman) _____ (RFO)

Plumpton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

| Last Year Ended 31st March 2020 | | Current Year Ended 31st March 2021 |
|------------------------------------|---|---------------------------------------|
| | Receipts | |
| 56,985.00 | Precept | 60,953.00 |
| 545.00 | Precept Support Grant | 0.00 |
| 57,530.00 | Sub Total | 60,953.00 |
| | Operating Income | |
| 15,322.65 | Receipts | 22,958.79 |
| 10,291.15 | VAT Data | 11,910.97 |
| 83,143.80 | Total Receipts | 95,822.76 |
| | Payments | |
| 1,250.00 | S137 Grants | 200.00 |
| 14,484.00 | Charity Grants | 14,484.00 |
| 15,734.00 | Sub Total | 14,684.00 |
| | Running Costs | |
| 76,732.28 | Payments | 61,648.78 |
| 10,779.89 | VAT Data | 12,316.22 |
| 103,246.17 | Total Payments | 88,649.00 |
| | Receipts and Payments Summary | |
| 92,532.63 | Opening Balance | 72,430.26 |
| 83,143.80 | Add Total Receipts(As Above) | 95,822.76 |
| 175,676.43 | | 168,253.02 |
| 103,246.17 | Less Total Payments(As Above) | 88,649.00 |
| 72,430.26 | Closing Balance | 79,604.02 |
| | These cumulative funds are represented by: | |
| 47,435.83 | Current Bank Accounts | 47,888.29 |
| 24,994.43 | Reserve Account | 25,025.73 |
| 72,430.26 | | 72,914.02 |
| | Reserve Balances are represented by: | |
| -20,102.37 | Current Year Fund | 7,173.76 |
| 51,895.50 | General Reserves | 30,041.59 |
| 5,693.00 | EMR - The Band Stand Fund | 5,693.00 |
| 2,314.13 | EMR - CIL Money 18/19 | 0.00 |
| 3,000.00 | EMR - VAP Money | 3,000.00 |
| 4,000.00 | EMR - Contingency | 4,000.00 |
| 4,600.00 | EMR - Speed Limit Community Ma | 4,600.00 |
| 8,000.00 | EMR - Neighbourhood Plan | 8,000.00 |
| 1,000.00 | EMR - Elections | 1,000.00 |
| 7,780.00 | EMR - CIL MONEY 19/20 | 4,894.13 |
| 1,140.00 | LYCH GATE DONATIONS EMR | 0.00 |
| 100.00 | EMR - WALK BOOK DONATIONS | 0.00 |

Plumpton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2021

| Last Year Ended 31st March 2020 | | Current Year Ended 31st March 2021 |
|------------------------------------|-------------------------------|---------------------------------------|
| 250.00 | EMR - S137 GRANTS 19/20 | 0.00 |
| 1,300.00 | EMR - GENERAL MAINTENANCE | 1,300.00 |
| 870.00 | EMR - FIXED ASSET MAINTENANCE | 870.00 |
| 100.00 | LITTER BINS EMR | 100.00 |
| 490.00 | EMR - IT | 490.00 |
| 0.00 | CIL MONEY 20/21 | 1,751.54 |
| <u>72,430.26</u> | | <u>72,914.02</u> |

Signed : _____ (Chairman) _____ (RFO)

Plumpton Village Hall

Summary Receipts and Payments for Year Ended 31st March 2021

| Last Year Ended 31st March 2020 | | Current Year Ended 31st March 2021 |
|------------------------------------|---|---------------------------------------|
| | Operating Income | |
| 36,128.20 | Income | 10,446.54 |
| 5,482.20 | VAT Data | 1,115.93 |
| 41,610.40 | Total Receipts | 11,562.47 |
| | Running Costs | |
| 38,930.75 | Payments | 17,474.04 |
| 4,725.03 | VAT Data | 1,731.56 |
| 43,655.78 | Total Payments | 19,205.60 |
| | Receipts and Payments Summary | |
| 34,407.42 | Opening Balance | 32,362.04 |
| 41,610.40 | Add Total Receipts(As Above) | 11,562.47 |
| 76,017.82 | | 43,924.51 |
| 43,655.78 | Less Total Payments(As Above) | 19,205.60 |
| 32,362.04 | Closing Balance | 24,718.91 |
| | These cumulative funds are represented by: | |
| 17,787.91 | Current Account | 6,288.49 |
| 14,574.13 | Deposit Account | 14,580.42 |
| 32,362.04 | | 20,868.91 |
| | Reserve Balances are represented by: | |
| -2,045.38 | Current Year Fund | -7,643.13 |
| 26,769.56 | General Reserves | 24,724.18 |
| 1,500.00 | EMR - CONTINGENCY | 1,500.00 |
| 3,850.00 | EMR - 3-5 YEAR MAINTENANCE | 0.00 |
| 2,287.86 | EMR - JUMBLE SALE PROCEEDS | 2,287.86 |
| 32,362.04 | | 20,868.91 |

Signed : _____ (Chairman) _____ (RFO)