



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

27th May 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 at the Village Hall, Plumpton on Tuesday 8th June 2021 at 19:00.

Signed *Anita Emery*

Anita Emery (Clerk/RFO to Plumpton Parish Council)

Members of the Public welcome. If you wish to attend please contact the Clerk no later than Monday 7th June as numbers will be limited due to CV-19 restrictions. If attending please wear a mask, sit on the seat you are directed to and use hand sanitiser provided.

The AGENDA is as follows:

50. To elect a Chair for the year 2021-2022
51. To accept apologies for absence
52. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
53. To note face to face meeting risk assessment.
54. To Approve Minutes from the Finance Committee meeting held on 4th May 2021.
55. Clerks Report on any Matters Arising from previous Meetings
56. To approve expenditure items as itemised on the schedules.
 - a. Report 1 – PPC Expenditure
 - b. Report 2 – VH Expenditure
 - c. Report 3 – PF Expenditure

57. To approve bank statements and reconciliations.

58. To approve year to date accounts.
 - a. Report 1 – PPC YTD
 - b. Report 2 – VH YTD
 - c. Report 3 – PF YTD

59. To approve fixed asset register for 2021/2022
60. Community Infrastructure Levy
61. Update on PPC credit/debit card.
62. To confirm Mulberry & Co as internal auditors for the year 2021-2022.
63. To ratify BHIB Insurance annual renewal of £2686.43 for PPC (£188.04), VH (£1585.00) & PF (£913.39).
64. Update on review of fixed asset list
65. To discuss any further allocation of funds for Planning Liaison working group.
66. To discuss/approve solicitor fees for substation land at tennis club of £750.00 + VAT.
67. To ratify approval of felling tree at playing field due to health and safety - £350.00.



PLUMPTON PARISH COUNCIL

- 68. To approve stump removal of item 66 above at £200.00
- 69. To approve removal of ivy clad tree to hedge level at £450.00.
- 70. To approve fence repairs at play park 11 bays at £830.00
- 71. To discuss how to fund VH pigeon control quotes and gutter quotes.
- 72. Questions from Parish Councillors and items to be added at the next meeting

Dates of Next Meetings:

- 13th July 2021 – Parish Council Finance Committee meeting 19:00 at Village Hall
- 13th July 2021 – Parish Council meeting 19:45 at Village Hall
- 10th August 2021 – Parish Council Finance Committee 19:00 at Village Hall
- 10th August 2021 – Parish Council Meeting 19:45 at Village Hall

Anita Emery | Parish Clerk | 27/05/2021



FINANCE COMMITTEE

Minutes of the Finance Committee held via Zoom on 4th May 2021 at 19.00.

Present: Cllr P Burford (Cllr PB, Chair), Cllr P Stevens (Cllr PS), Cllr N Beaumont (Cllr NB) and Cllr Alison Gardiner (Cllr AG).

Absent: Cllr Nick Satchell (Cllr NS)

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

Members of the Public: 0

The AGENDA is as follows:

38. To accept apologies for absence

- Cllr NS tendered is apologies and reasons accepted.

39. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.

- None

40. To Approve Minutes from the Finance Committee meeting held on 13th April 2021.

- It was noted that the request by the Village Society to blanket waiver fees for their events were misinterpreted. Therefore minute 36 should read 'The Village Society requested confirmation that the events agreed were to be honoured and any subsequent events will be evaluated by the finance committee accordingly'.
- It was unanimously agreed that the minutes of 13th April 2021 were an accurate account of that meeting subject to the above amendment.

41. Clerks Report on any Matters Arising from previous Meetings

- Clerk advised that the phone box that was listed on the asset list but maintained by a resident was indeed an asset of the Parish Council.

42. To approve expenditure items as itemised on the schedules.

- Cllr PB made the committee aware that the June salaries were listed due to there being no June meeting.
 - Clerk advised there were two more expenditure items for the playing field, £127 extraction of moles and £5136 for playpark tunnel rebuild.
- a. Report 1 – PPC Expenditure
 - b. Report 2 – VH Expenditure
 - c. Report 3 – PF Expenditure



PLUMPTON PARISH COUNCIL

- It was unanimously approved to release expenditure items a-c PPC £6706.76, VH £444.13 and £7822.93.

43. To approve bank statements and reconciliations.

- Unanimously agreed.

44. To approve year to date accounts.

- a. Report 1 – PPC YTD
- b. Report 2 – VH YTD
- c. Report 3 – PF YTD

- Unanimously agreed to approve items 44a-c.

45. To discuss progress on fixed asset register amendments for 2021/2022

- Cllr AG & NS are planning to create a proper inventory to get realistic costings the majority of the work of identifying the VH Fixed Assets would be done in May. There is equipment stored at the hall which belong to societies and clubs not the VH. Clarity needed on who should insure them. Cllrs AG & NS to report back.

46. Community Infrastructure Levy

- Standing agenda item.

47. Update on PPC credit/debit card.

- Clerk advised she had emailed Barclays and is waiting for a response.

48. To discuss allocation of funds for Planning Liaison working group.

- Cllr NB advised the planning liaison working group wish to allocate a maximum of £500 from the Neighbourhood Plan earmarked reserves in order to obtain professional guidance on the response for the Fairfax planning application.
- It was unanimously agreed for the Clerk to virement £500 from PPC EMR Neighbourhood Plan to professional fees. **Clerk to action.**

49. Questions from Parish Councillors and items to be added at the next meeting

- None

Meeting Closed: 19.20

Dates of Next Meetings:

13th July 2021 – Parish Council Finance Committee meeting 19:00 at Village Hall

13th July 2021 – Parish Council meeting 19:45 at Village Hall

Anita Emery | Parish Clerk | 05/05/2021

Time: 20:00

Current Account

List of Payments made between 05/05/2021 and 27/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/05/2021	PLUMPTON SIGNS	212219	60.00		PLUMPTON SIGNS FOR PF
27/05/2021	Glyn Wells	212220	1,011.70		PF GRASS CUTTING FEB-APRIL
27/05/2021	PLUSNET	212221	30.00		BROADBAND
27/05/2021	Allen Upton	212222	60.00		PAV DRAIN WORK
27/05/2021	B BENSON	212223	20.00		CLADDING REPAIR ON PAV
27/05/2021	Lewes District Council	212224	18.00		PLAYPARK INSPECTION
27/05/2021	CASTLE WATER	212225	115.99		WATER AND WASTE 1.4-30.4.21
27/05/2021	CJS Portsmouth	212226	199.31		CLEANING SUNDRIES
27/05/2021	SDF PEST CONTROL	212227	127.00		MOLE CONTROL
27/05/2021	COSMO CONSTRUCTION UK LTD	212228	5,136.00		TUNNEL REBUILD AT PLAYPARK
27/05/2021	Plumpton Parish Council	212229	913.39		INSURANCE ANNUAL

Total Payments 7,691.39

Current Bank Accounts

List of Payments made between 04/05/2021 and 26/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/05/2021	ROB WESTGATE	212220	504.00		ALLOTMENT FENCING
26/05/2021	Anita Emery	212221	89.99		MCAFEE ANNUAL SUBS X 2
26/05/2021	Nick Beaumont	21222	14.39		ZOOM MONTHLY BILL
26/05/2021	East Sussex ALC Limited	212223	535.28		ESALC AND NALC SUBS 21/22
26/05/2021	BHIB COUNCILS INSURANCE	212224	2,686.43		ANNUAL INSURANCE PPC/VH/PF
26/05/2021	EMS Design and Print	212225	94.50		ANNUAL REPORTS
26/05/2021	Surrey Hill Solicitors	212226	330.00		TENNIS COURT EASEMENT BILLS
26/05/2021	Surrey Hill Solicitors	212227	120.00		TENNIS COURT EASEMENT LEGAL FE
26/05/2021	Playing Field a/c	VAT	1,802.33		VAT REBATE
26/05/2021	Village Hall a/c	VATA	747.71		VAT REBATE
26/05/2021	Playing Field a/c	GRANT	7,242.00		1ST TRANCHE OF GRANT PAYMENT
26/05/2021	Barclays	BANK CHARG	1.80		BANK CHARGE
26/05/2021	Surrey Hill Solicitors	212228	90.00		TENNIS CLUB EASEMENT LEGAL

Total Payments 14,258.43

Time: 18:29

Current Account

List of Payments made between 05/05/2021 and 27/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/05/2021	Jane Donovan	212209	17.50		EXPENSES
27/05/2021	Jane Donovan	212210	289.09		BORDERS EXPENSES
27/05/2021	BROOK HART	212211	140.00		VH GREEN CUT
27/05/2021	PLUSNET	212212	30.00		BROADBAND
27/05/2021	Opus Energy	212213	489.30		ELECTRIC 9.4.2021-10.5.2021
27/05/2021	BROOK HART	212214	140.00		VH GREEN GRASS CUT
27/05/2021	Plumpton Parish Council	212215	1,585.00		ANNUAL INSURANCE PAYMENT
Total Payments			<u>2,690.89</u>		

Detailed Receipts & Payments by Budget Heading 26/05/2021

REPORT 3

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1090 Interest Received	0	6	6			0.0%	
1110 Grants Received	7,242	14,484	7,242			50.0%	
1115 Donations Received	16	0	(16)			0.0%	
1130 Hiring Income	1,578	7,933	6,355			19.9%	
1140 Fundraising Income	0	1,000	1,000			0.0%	
Income :- Receipts	8,836	23,423	14,587			37.7%	0
Net Receipts	8,836	23,423	14,587				
101 Payments							
4010 Electricity	1,143	3,713	2,570		2,570	30.8%	
4011 Water	171	350	179		179	48.8%	
4015 Grass & Pitch	2,150	8,000	5,850		5,850	26.9%	
4025 Window Cleaner	43	200	157		157	21.5%	
4050 Telephone/Internet	50	350	300		300	14.3%	
4055 Insurance & Licences	913	950	37		37	96.1%	
4070 Maintenance	465	3,000	2,535		2,535	15.5%	
4076 Miscellaneous Expenditure	166	0	(166)		(166)	0.0%	
4090 Fire Inspection	0	250	250		250	0.0%	
4210 Skatepark	0	400	400		400	0.0%	
4211 Play Park	4,612	3,000	(1,612)		(1,612)	153.7%	
4400 3-5 Year Plan (Pavilion)	0	3,000	3,000		3,000	0.0%	
Payments :- Indirect Payments	9,713	23,213	13,500	0	13,500	41.8%	0
Net Payments	(9,713)	(23,213)	(13,500)				
999 VAT Data							
115 VAT Refunds	1,802	0	(1,802)			0.0%	
VAT Data :- Receipts	1,802	0	(1,802)				0
515 VAT on Payments	1,162	0	(1,162)		(1,162)	0.0%	
VAT Data :- Indirect Payments	1,162	0	(1,162)	0	(1,162)		0
Net Receipts over Payments	641	0	(641)				
Grand Totals:- Receipts	10,638	23,423	12,785			45.4%	
Payments	10,875	23,213	12,338	0	12,338	46.8%	
Net Receipts over Payments	(236)	210	446				
Movement to/(from) Gen Reserve	(236)						

Detailed Receipts & Payments by Budget Heading 26/05/2021

REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	31,086	62,172	31,086			50.0%	
1090 Interest Received	0	100	100			0.4%	
1100 Allotment Rent	150	180	30			83.3%	
1151 ANNUAL INSURANCE	2,498	0	(2,498)			0.0%	
Receipts :- Receipts	33,735	62,452	28,717			54.0%	0
Net Receipts	33,735	62,452	28,717				
101 Payments							
4000 SALARIES	6,204	28,314	22,110		22,110	21.9%	
4005 PAYE & NIC	545	1,271	726		726	42.9%	
4006 Pension	1,836	6,324	4,488		4,488	29.0%	
4010 Office Allowance	161	1,100	939		939	14.6%	
4015 Subs & Charges	595	1,365	770		770	43.6%	
4025 Stationery & Postage	25	960	935		935	2.6%	
4030 Printing	95	0	(95)		(95)	0.0%	
4045 Training and Conference Fees	30	750	720		720	4.0%	
4046 Councillor's Expenses	0	100	100		100	0.0%	
4050 Telephone	29	0	(29)		(29)	0.0%	
4055 Insurance	2,686	300	(2,386)		(2,386)	895.5%	
4060 S137 Grants	0	1,500	1,500		1,500	0.0%	
4061 Charity Grants	7,242	14,484	7,242		7,242	50.0%	
4065 Bank Charges	4	50	46		46	7.2%	
4070 Maintenance	807	2,587	1,780		1,780	31.2%	
4071 Fixed Asset Maintenance	0	870	870		870	0.0%	
4073 Litter Bins	156	850	694		694	18.4%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	240	1,240	1,000		1,000	19.4%	
4085 Audit Fees	150	650	500		500	23.1%	
4090 Election Fees	0	1,000	1,000		1,000	0.0%	
4150 Speed Limit Community Match	0	500	500		500	0.0%	
4200 Contingency	0	1,000	1,000		1,000	0.0%	
4201 LEGAL FEES	450	0	(450)		(450)	0.0%	
Payments :- Indirect Payments	21,255	65,965	44,710	0	44,710	32.2%	0
Net Payments	(21,255)	(65,965)	(44,710)				
999 VAT Data							
115 VAT Refunds	3,948	0	(3,948)			0.0%	
VAT Data :- Receipts	3,948	0	(3,948)				0

Detailed Receipts & Payments by Budget Heading 26/05/2021

REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
515 VAT on Payments	324	0	(324)		(324)	0.0%	
516 VAT due to VH & PF accs	2,550	0	(2,550)		(2,550)	0.0%	
VAT Data :- Indirect Payments	2,874	0	(2,874)	0	(2,874)		0
Net Receipts over Payments	1,074	0	(1,074)				
Grand Totals:- Receipts	37,683	62,452	24,769			60.3%	
Payments	24,129	65,965	41,836	0	41,836	36.6%	
Net Receipts over Payments	13,554	(3,513)	(17,067)				
Movement to/(from) Gen Reserve	13,554						

Detailed Receipts & Payments by Budget Heading 26/05/2021

REPORT 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1110 Grants Received	4,000	0	(4,000)			0.0%	
1130 Hiring Income	324	27,320	26,996			1.2%	
1131 HALL HIRE DEPOSIT	100	0	(100)			0.0%	
1140 Fundraising Income	0	1,500	1,500			0.0%	
1160 FIT Payments	965	5,250	4,285			18.4%	
Income :- Receipts	5,389	34,070	28,681			15.8%	0
Net Receipts	5,389	34,070	28,681				
<u>101 Payments</u>							
4003 VH Manager Expenses	35	1,000	965		965	3.5%	
4010 Electricity	748	3,500	2,752		2,752	21.4%	
4011 Water	35	580	545		545	6.1%	
4015 Village Green Maintenance	651	3,800	3,149		3,149	17.1%	
4050 Telephone/Internet	50	350	300		300	14.3%	
4055 Insurance & Licences	1,585	2,500	915		915	63.4%	
4070 Maintenance	746	1,500	754		754	49.7%	
4071 Bins	221	850	629		629	26.0%	
4077 Sundries	0	1,200	1,200		1,200	0.0%	
4090 Fire Inspection	0	1,155	1,155		1,155	0.0%	
4400 PWLB	0	4,900	4,900		4,900	0.0%	
4500 Projects	0	6,000	6,000		6,000	0.0%	
Payments :- Indirect Payments	4,072	27,335	23,263	0	23,263	14.9%	0
Net Payments	(4,072)	(27,335)	(23,263)				
<u>999 VAT Data</u>							
115 VAT Refunds	748	0	(748)			0.0%	
VAT Data :- Receipts	748	0	(748)				0
515 VAT on Payments	231	0	(231)		(231)	0.0%	
VAT Data :- Indirect Payments	231	0	(231)	0	(231)		0
Net Receipts over Payments	517	0	(517)				
Grand Totals:- Receipts	6,137	34,070	27,933			18.0%	
Payments	4,302	27,335	23,033	0	23,033	15.7%	
Net Receipts over Payments	1,834	6,735	4,901				
Movement to/(from) Gen Reserve	1,834						

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 27 May 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

26/05/2021	Current Account	14,054.12
27/05/2021	Deposit Account	13,655.32
26/05/2021	Pavilion Account	1,215.15
31/03/2018	NSI Investment Account	1,705.59

30,630.18

Unpresented Payments

413.30

30,216.88

Receipts not on Bank Statement

0.00

Closing Balance

30,216.88

All Cash & Bank Accounts

1	Current Account	13,640.82
2	Deposit Account	13,655.32
3	Pavilion Account	1,215.15
4	NSI Investment Account	1,705.59
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	30,216.88

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 26 May 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

26/05/2021	PPC 2	64,380.93
26/05/2021	PPC1	5,348.88
26/05/2021	Reserve Account	25,026.17

94,755.98

Unpresented Payments

7,428.18

87,327.80

Receipts not on Bank Statement

0.00

Closing Balance

87,327.80

All Cash & Bank Accounts

1	Current Bank Accounts	62,301.63
2	Reserve Account	25,026.17
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	87,327.80

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 27 May 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

27/05/2021	Current Account	22,943.81
26/05/2021	Deposit Account	14,580.78

37,524.59

Unpresented Payments

785.16

36,739.43

Receipts not on Bank Statement

0.00

Closing Balance

36,739.43

All Cash & Bank Accounts

1	Current Account	22,158.65
2	Deposit Account	14,580.78
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	36,739.43

Plumpton Playing Field

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
21,915.23	Income	8,836.00
3,402.49	VAT Data	1,802.33
<u>25,317.72</u>	Total Receipts	<u>10,638.33</u>
	Running Costs	
27,017.52	Payments	9,713.16
4,270.59	VAT Data	1,161.62
<u>31,288.11</u>	Total Payments	<u>10,874.78</u>
	Receipts and Payments Summary	
<u>36,423.72</u>	Opening Balance	<u>30,453.33</u>
25,317.72	Add Total Receipts(As Above)	10,638.33
61,741.44		41,091.66
31,288.11	Less Total Payments(As Above)	10,874.78
<u>30,453.33</u>	Closing Balance	<u>30,216.88</u>
	These cumulative funds are represented by:	
13,893.27	Current Account	13,640.82
13,655.32	Deposit Account	13,655.32
1,199.15	Pavilion Account	1,215.15
1,705.59	NSI Investment Account	1,705.59
<u>30,453.33</u>		<u>30,216.88</u>
	Reserve Balances are represented by:	
-5,970.39	Current Year Fund	-236.45
30,423.72	General Reserves	24,453.33
4,000.00	EMR 3-5 YEAR PROJECT	4,000.00
2,000.00	EMR - Maintenance	2,000.00
<u>30,453.33</u>		<u>30,216.88</u>

Signed : _____ (Chairman) _____ (RFO)

Plumpton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Receipts	
60,953.00	Precept	31,086.00
60,953.00	Sub Total	31,086.00
	Operating Income	
24,971.03	Receipts	2,648.83
11,910.97	VAT Data	3,947.80
97,835.00	Total Receipts	37,682.63
	Payments	
700.00	S137 Grants	0.00
14,484.00	Charity Grants	7,242.00
15,184.00	Sub Total	7,242.00
	Running Costs	
68,838.77	Payments	14,013.23
12,468.42	VAT Data	2,873.67
96,491.19	Total Payments	24,128.90
	Receipts and Payments Summary	
72,430.26	Opening Balance	73,774.07
97,835.00	Add Total Receipts(As Above)	37,682.63
170,265.26		111,456.70
96,491.19	Less Total Payments(As Above)	24,128.90
73,774.07	Closing Balance	87,327.80
	These cumulative funds are represented by:	
48,748.34	Current Bank Accounts	62,301.63
25,025.73	Reserve Account	25,026.17
73,774.07		87,327.80
	Reserve Balances are represented by:	
1,343.81	Current Year Fund	13,553.73
32,381.59	General Reserves	33,725.40
5,693.00	EMR - The Band Stand Fund	5,693.00
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
2,000.00	EMR - Elections	2,000.00
4,894.13	EMR - CIL MONEY 19/20	4,894.13
1,000.00	EMR - S137 GRANTS 19/20	1,000.00
2,800.00	EMR - GENERAL MAINTENANCE	2,800.00
1,720.00	EMR - FIXED ASSET MAINTENANCE	1,720.00
100.00	LITTER BINS EMR	100.00

Plumpton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended
31st March 2021

490.00

1,751.54

73,774.07

EMR - IT

CIL MONEY 20/21

Current Year Ended
31st March 2022

490.00

1,751.54

87,327.80

Signed : _____ (Chairman) _____ (RFO)

Plumpton Village Hall

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended
31st March 2021

Current Year Ended
31st March 2022

Operating Income

25,450.34	Income	5,388.82
1,115.93	VAT Data	747.71
<u>26,566.27</u>	Total Receipts	<u>6,136.53</u>

Running Costs

22,159.56	Payments	4,071.54
1,863.64	VAT Data	230.67
<u>24,023.20</u>	Total Payments	<u>4,302.21</u>

Receipts and Payments Summary

<u>32,362.04</u>	Opening Balance	<u>34,905.11</u>
26,566.27	Add Total Receipts(As Above)	6,136.53
58,928.31		41,041.64
24,023.20	Less Total Payments(As Above)	4,302.21
<u>34,905.11</u>	Closing Balance	<u>36,739.43</u>

These cumulative funds are represented by:

20,324.33	Current Account	22,158.65
14,580.78	Deposit Account	14,580.78
<u>34,905.11</u>		<u>36,739.43</u>

Reserve Balances are represented by:

2,543.07	Current Year Fund	1,834.32
20,874.18	General Reserves	23,417.25
1,500.00	EMR - CONTINGENCY	1,500.00
2,287.86	EMR - JUMBLE SALE PROCEEDS	2,287.86
1,700.00	EMR - VH GREEN	1,700.00
6,000.00	EMR - PROJECTS	6,000.00
<u>34,905.11</u>		<u>36,739.43</u>

Signed : _____ (Chairman) _____ (RFO)

20:00

Current Account

Cash Received between 05/05/2021 and 27/05/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/05/2021	Honeybees PreSchool		HONEYBEES WINTER TERM	1,578.00
27/05/2021	Plumpton Parish Council		GRANT FIRST TRANCHE	7,242.00
27/05/2021	Plumpton Parish Council		VAT REBATE	1,802.33
			Total Receipts	<u>10,622.33</u>

11:29

Current Bank Accounts

Cash Received between 04/05/2021 and 26/05/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/05/2021	MILLER ALLOTMENT FEE		MILLER ALLOTMENT FEE	15.00
26/05/2021	PLAYING FIELD ACC		ANNUAL INSURANCE	913.39
26/05/2021	TAYLOR ALLOTMENT FEE		TAYLOR ALLOTMENT FEE	30.00
26/05/2021	VILLAGE HALL ANNUAL INSURANCE		ANNUAL INSURANCE	1,585.00
			Total Receipts	<u>2,543.39</u>

18:30

Current Account

Cash Received between 05/05/2021 and 27/05/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/05/2021	Plumpton Parish Council		VAT REBATE	747.71
27/05/2021	TURNING POINT HALL HIRE		TURNING POINT HALL HIRE	323.65
			Total Receipts	<u>1,071.36</u>