



# PLUMPTON PARISH COUNCIL

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## FINANCE COMMITTEE

14<sup>th</sup> July 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 20<sup>th</sup> July 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.**

### The AGENDA is as follows:

73. To accept apologies for absence
74. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
75. To Approve Minutes from the Finance Committee meeting held on 8<sup>th</sup> June 2021.
76. Clerks Report on any Matters Arising from previous Meetings
77. To approve expenditure items as itemised on the schedules.
  - a. Report 1 – PPC Expenditure
  - b. Report 2 – VH Expenditure
  - c. Report 3 – PF Expenditure
  
78. To approve bank statements and reconciliations.
  
79. To approve year to date accounts.
  - a. Report 1 – PPC YTD
  - b. Report 2 – VH YTD
  - c. Report 3 – PF YTD
  
80. To approve works on painting of VH window frames of £542 for 11 window frames.
81. To ratify shower repairs at the pavilion as approved last month of £1850
82. Community Infrastructure Levy
83. Update on PPC credit/debit card.
84. Update on review of fixed asset list
85. Questions from Parish Councillors and items to be added at the next meeting

### Dates of Next Meetings:

10<sup>th</sup> August 2021 – Parish Council Finance Committee 19:00 at Village Hall

10<sup>th</sup> August 2021 – Parish Council Meeting 19:45 at Village Hall

Anita Emery | Parish Clerk | 14/07/2021



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