



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

Minutes of the Finance Committee held at the Village Hall on 10th August 2021 at 19.00.

Present: Cllr P Stevens (Cllr PS), Cllr N Beaumont (Cllr NB), Cllr Alison Gardiner (Cllr AG) and Cllr Nick Satchell (Cllr NS).

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

Absent: Cllr P Burford (Cllr PB, Chair).

Members of the Public: 0

Signed *Anita Emery*

Anita Emery (Clerk/RFO to Plumpton Parish Council)

Members of the Public welcome.

The AGENDA is as follows:

86. To accept apologies for absence

- Cllr Burford tendered his apologies and reasons were accepted. It was agreed that Cllr Stevens would chair the meeting.

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

- None

88. To Approve Minutes from the Finance Committee meeting held on 20th July 2021.

- Proposed Cllr NB and seconded Cllr NS, unanimously agreed to approved the Finance Committee minutes of 20th July 2021.

89. Clerks Report on any Matters Arising from previous Meetings

- Clerk reported frustrations of contacting Barclays ongoing, she had received a letter from them advising she had to call them as they would not act on her letter. She will put on next months agenda discussions to change banks. **Clerk to action.**

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

- a. Report 1 – PPC Expenditure
 - b. Report 2 – VH Expenditure
 - c. Report 3 – PF Expenditure
- Clerk advised there were some additional expenditure as follows;

VH - £100 hall hire deposit return



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£85.81 Viking Direct
PPC - £70.00 – Site assessment for community orchard.

- It was unanimously agreed to release the following expenditure;

PPC £3749.55
VH - £629.18
PF - £1478.77

91. To approve bank statements and reconciliations.

- Cllr NB confirmed he had seen the bank statements and reconciliations and Cllr PB would sign at the next meeting. All Cllr's confirmed site of the combined bank reconciliations.

92. To approve year to date accounts.

- a. Report 1 – PPC YTD
- b. Report 2 – VH YTD
- c. Report 3 – PF YTD
- Unanimously agreed to approved the year to date accounts.

93. Community Infrastructure Levy

- Nothing to report

94. Update on PPC credit/debit card.

- See Clerks report.

95. Update on review of fixed asset list

- Cllr NS advised that the list is nearly complete bar a couple of items. The Pavilion needs to be done and Cllr NS will do with Cllr RJ. Cllr NS to report back.

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

- FC wish to start early investigations on a new pavilion project. Clerk to put on October agenda on receipt of first tranche of Sigma Homes CIL money.
- Cllr NS asked if stage lights would come under CIL.
- Cllr PS asked for electric charging point at VH to be put onto the next agenda. **Clerk to action.**

Meeting closed: 19:15.

Dates of Next Meetings:

14th September 2021 – Parish Council Finance Committee 19:00 at Village Hall

14th September 2021 – Parish Council Meeting 19:45 at Village Hall

Anita Emery | Parish Clerk | 13/08/2021