



# PLUMPTON PARISH COUNCIL

## FINANCE COMMITTEE

**Minutes of the Finance Committee held at the Village Hall on 12<sup>th</sup> April 2022 at 19.00.**

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

**Also in attendance: None**

**Absent: Cllr Nick Satchell (Cllr NS)**

**Members of the Public: 0**

**Members of the Public welcome.**

**The AGENDA is as follows:**

184.To accept apologies for absence

- Cllr Satchell tendered his apologies and reasons accepted

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

- None

186.Clerks Report on any Matters Arising from previous Meetings

- Nothing to report

187.To approve expenditure items as itemised on the schedules to 31<sup>st</sup> March 2022

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

- Cllr PB wished it noted the VH expenditure item of £2886 was for the balancing payment for the new radiators. It was therefore requested to approve the payments to 31<sup>st</sup> March 2022 as follows;

PPC - £2395.79

VH - £4958.02

PF - £1577.43

Unanimously approved. Chair signed to that effect.

188.To approve bank statements and combined reconciliations to 31<sup>st</sup> March 2022 (to be visual by all members).



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- Clerk confirmed all bank statements had been sent to committee and full council this was duly noted. It was unanimously agreed to approve the bank reconciliations at 31<sup>st</sup> March 2022. Chair signed to that effect.

189. To approve year end accounts on 31<sup>st</sup> March 2021

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

- Clerk had sent final year end figures to committee. It was noted that the PF hiring income was down £400 this was due to the senior football hadn't paid – clerk is chasing. Cllr PB noted that the income from the VH booking system reconciled to figures being provided by Cllr NS which was pleasing to see. It was noted the electricity was over by £2k and 3-5 year budget over due to radiator refurb. There was nothing to note on PPC. Unanimously approved.

190. To approve expenditure items as itemised on the schedules from 1<sup>st</sup> April to date.

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

- Clerk advised the format of the expenditure was different as unable to close the year down until after the audit. Expenditure for April was as follows;

PPC - £4370.72 plus £433.10 to ESALC/NALC

VH - £432.61

PF - £271.74

- Unanimously approved to release the payments. Chair signed to that effect.

191. Community Infrastructure Levy

- Nothing to report

192. Update on review of fixed asset list

- Unanimously agreed to adopt the fixed asset list for PPC for 2022-2023

193. To note EMR movements at 31.3.2022

- Noted

194. To consider waiver of VH fees for 2<sup>nd</sup> June Jubilee celebrations

- Unanimously agreed to waive fees as this is considered a PPC event of unveiling tree. **Clerk to action.**

195. To consider S137 grant application for Ladybirds (deferred from PPC March meeting).



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- FC had been provided with the full financials of the Ladybirds and also their wish list. After a discussion it was unanimously agreed to grant £100. **Clerk to action.**

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

- None

197. Confidential item all press and the public are asked to leave.

- Confidential item discussed and was unanimously agreed to accept Cllr PB's proposal.

### **Dates of Next Meetings:**

10<sup>th</sup> May 19:00 PPCFC, 19:45 PPC Annual Meeting, 20:00 PPC Meeting

17<sup>th</sup> May 19:30 Annual Parish Meeting

Anita Emery | Parish Clerk | 19/04/2022

DRAFT