



PLUMPTON PARISH COUNCIL

6th June 2022

To: The Councillors of Plumpton Parish Council

You are hereby summoned to attend the Parish Council to be held at the Village Hall on Tuesday 14th June 2022 at 19.45 for the purpose of transacting the following business.

Members of the Public Welcome – please contact the clerk to advise of your attendance.

Signed *Anita Emery*

Anita Emery (Clerk to Plumpton Parish Council)

The AGENDA is as follows:

- 394. To accept apologies for absence
- 395. Declarations of pecuniary and disclosable interests in respect of matters to be discussed.
- 396. To Approve Minutes from Parish Council meeting held on 10th May 2022
- 397. Clerk's Report and discuss any Matters Arising from previous meeting.
- 398. Brief Report from the County and District Councillor on matters affecting this Parish.
- 399. Questions from Members of the Public – limited to a maximum of 15 minutes in total
- 400. Planning applications:

LW/22/0332

Ryhall, South Road, Plumpton Green BN8 4EA

Hip to gable end first floor side extension with installation of 1no side dormer, rear balcony and first floor roof extension to ancillary garage.

LW/22/0320

Land at western end of Riddens Lane, Plumpton

Approval of reserved matters application for details of appearance and scale relating to outline approval LW/18/0472 for the erection of 20 dwellings

SDNP/2202115/HOUS

1 Fairhaven, Plumpton BN7 3AH

Installation of solar panels on roof

To note approved applications.

LW/22/0242

9 Chapel Road, Plumpton, East Sussex, BN7 3DD

- 401. To adopt May 2022 Standing Orders
- 402. Correspondence
- 403. Finance Committee
 - a. To ratify the Finance Committee minutes of 10th May 2022
 - b. To adopt expenditure as itemised on the schedules.



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- c. To adopt year to date accounts.
- d. To adopt combined bank reconciliations

404. Neighbourhood Plan Update

- (i) Planning Liaison Working Group update

405. To note and action if necessary monthly RA reports.

406. To discuss broadband fibre optic community scheme and actions.

407. To revisit defib and first aid training sessions

408. Committee/Working Group Reports

- a. Transport and Environment/Footpaths/Policing

- i. Allotments update
- ii. Community Orchard Update.

- b. Village Hall

- i. Management of pond – vegetation and wild area between pond and footpath.

- c. Playing Field/Pavilion

- i. To note playpark & skatepark inspection and action where necessary
- ii. To consider memorial bench application

- d. Events Committee

- i. Jubilee Celebrations debrief

409. Interaction with Plumpton Primary School

410. Communications/Website

411. Items to be reported by Parish Councillors and/or to be included in future meetings

Dates of next meetings:

12th July 19:00 PPCFC, 19:45 PPC

Anita Emery | Parish Clerk 06/6/2022



PLUMPTON PARISH COUNCIL

Minutes of the Parish Council Meeting held at the Village Hall on 10th May 2022 at 19:45.

Present: Cllr N Beaumont – Chair (Cllr NB), Cllr N Shefras (Cllr NDS), Cllr R Jury (Cllr RJ), Cllr A Gardiner (Cllr AG), Cllr Z Needham (Cllr ZD), Cllr Paul Stevens, Cllr Paul Burford, District Councillor R Banks (Cllr RB) and County Councillor S Osborne (Cllr SO).

Absent: Cllr Nick Satchell (Cllr NS) and Cllr Jim Brown (Cllr JB)

Also present: Anita Emery (Clerk & RFO).

MOP's: 1

The AGENDA is as follows:

Annual Statutory Meeting

377.

a. Election of Chairman for the year 2022/2023

- Cllr PB proposed Cllr NB seconded by Cllr NDS. **Unanimously agreed.**

b. Election of Vice Chair for the year 2022/2023

- Cllr NDS proposed Cllr PS seconded by Cllr PB. **Unanimously agreed.**

c. Receive Chair Declaration of Acceptance of Office

- Cllr NB signed the Chair Declaration of Acceptance of Office as witnessed by the Clerk.

378. Appointment of Committees

a. Finance (5 members)

- Cllr NB proposed Cllr PB as Chair, seconded by Cllr AG.
- Cllr NB, PS, AG and NS were to sit on the finance committee along with Cllr PB.

b. Village Hall Committee (3 members)

- Cllr NB proposed Cllr NS as chair and seconded by Cllr RJ.
- Cllrs JB and AG were to sit on the VH Committee along with Cllr NS.

c. Playing Field and Pavilion Committee (3 members)

- Cllr NB proposed Cllr RJ as chair, seconded by Cllr PB.
- Cllr's JB, NS were to sit on the PF Committee along with Cllr RJ.



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d. Planning Committee (All members)

- Unanimously agreed all members to be on the planning committee.

e. Transport, Environment and Policing (4 members)

- Cllrs NB, PB, NDS and ZN were to sit on the T&E Committee

f. Communications Working Group (2 members)

- Agreed to defer to PPC meeting.

g. Personnel Committee (3 members)

- Clerk advised a new committee only to meet once a year to discuss Clerk and VH Manager appraisals. Agreed Cllr NB, PB and RJ were to sit on the committee.

379. Representatives to Outside bodies

- a. ESALC (2 members)
- b. LDALC (2 members)

- Unanimously agreed for all members to represent if and when required/available.

380. To review and approve the following governing documents;

- a. Standing Orders
- b. Finance Regulations including any direct debits
- c. Code of Conduct
- d. Data Protection Policy
- e. Retention Policy
- f. Risk Management Policy
- g. General Privacy Notice
- h. Freedom of Information
- i. Equality and Diversity
- j. Clerk as Proper Officer and Responsible Finance Officer

- Clerk advised new standing orders had been received and these would be adopted at the June PPC meeting.
- Unanimously agreed to approve items b-j.

Main Meeting commenced at 20.05

381. To accept apologies for absence

- Cllrs NS and JB tendered their apologies and reasons accepted.

382. Declarations of pecuniary and disclosable interests in respect of matters to be discussed.

- None



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383. To Approve Minutes from Parish Council meeting held on 12th April 2022

- Unanimously approved

384. Clerk's Report and discuss any Matters Arising from previous meeting.

- Clerk advised awaiting a response from CCLA re Travers Trust and ordering defib cabinet for the playing field is in hand.

385. Brief Report from the County and District Councillor on matters affecting this Parish.

County

- Cllr SO advised she was unable to make the Annual Parish Meeting but would send a report to the Clerk.
- There was indicated funding towards improving the bus services of £41m from ESCC. This was subject to plans being provided by ESCC. Cllr SO had her request to be involved turned down, results won't be known until published.
- Broadband voucher scheme not ending yet but unsure of post July position.
- A request to an MP to raise in parliament to put a cap on domestic oil prices and have the weights and measures legislation changed as the minimum order is 500 litres.

District

- Cllr RB reported Glebe application could be submitted in June and will press regarding fitting eco heating systems.
- Draft letter from parishes on planning changes will be raised at full council on 23rd May.
- Sewage – trying to get LDC to have an impact on the way Southern Water deal with sewage on new developments. CPRE are applying pressure.
- Levelling up in Queens speech – input in the design of buildings and doing digitalisation.

Wait on published details.

- Help with working on the Jubilee pageant.
- Southdowns works are completed.
- Oakfield site – development should be completed at the end of May.
- Note – bollards have been installed along the B2116.

386. Questions from Members of the Public – limited to a maximum of 15 minutes in total

- None

387. Planning applications:

- Clerk noted there had been two further applications in since publication of the agenda.

LW/22/0269

Asby Cottage, Station Road, BN7 3DE

Variation of condition number 1 plans relating to approval LW/20/0469 – amendment to retain glass balustrade.

No comment



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LW/22/0242

9 Chapel Road Plumpton BN7 3DD

Removal of existing rear conservatory and replacement two-storey rear extension with pitched roof 2 no. rear double height windows, 2no. side windows and single storey front extension to form entrance lobby with 3no. rooflights.

PPC: No Comment

SDNP/22/02147/HOUS

Laines Cottage, Plumpton Lane, BN7 3AJ

Conversion of garage into habitable living space with rooflights erection of first floor rear extension, hip to gable roof extension with rooflights to front and rear and replacement of windows and doors.

PPC: No comment

LW/22/0291

Land adjoining Oakfield House, Station Rd

Variation of condition 1 (approved plans) relating to application LW/18/0953

PPC: No comment.

388. Correspondence

- Item 10. PPC wish to be supportive but need to stick to policy. Clerk to respond back to find out under what grounds they wish to deviate off policy. Site visit required on the positioning. **Clerk to action.**

389. Finance Committee

- Cllr PB advised nothing to report as only 2nd month in.
 - a. To adopt the Finance Committee minutes of 12th April 2022
 - Unanimously adopted.
 - b. To adopt expenditure as itemised on the schedules.
 - Unanimously adopted.
 - c. To adopt year to date accounts.
 - Unanimously adopted.
 - d. To adopt combined bank reconciliations
 - Unanimously adopted.
 - e. To approve BHIB Insurance for 2022-2023 of £2944 for PPC, VH & PF.
 - Cllr PB advised increase of £258 on last year. Unanimously approved.
 - f. To approve the Annual Governance Statement for 2021-2022
 - Unanimously approved to accept the Annual Governance Statement for 2021-2022. Chair and Clerk signed to that effect.
 - g. To approve the Annual Accounting Statement for 2021-2022



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- Unanimously approved to accept the Accounting Statement for 2021-2022. Chair and Clerk/RFO signed to that effect.

h. To note the internal audit report for year ending 2022

- Duly noted.

i. To confirm Mulberry & Co as internal auditors for 2022-2023

- Unanimously approved to instruct Mulberry and Co as internal auditor for 2022-2023.

390. Neighbourhood Plan Update

(i) Planning Liaison Working Group update

- Cllr NB advised Glebe and Oakfield had been updated in Cllr's RB report. Discussions about name of road and Cllr NB to check with the church. Response from Gove's department advising not moving their position. The inter-council group are writing to LDC asking if they can get with the other local authorities to fight the standard method at their level. Cllr PS is continuing working with CPRE for a national campaign.

391. To note and action if necessary monthly RA reports.

- Cllr RJ advised nothing to note. Clerk to speak with hogweed specialist to get date in the diary.
- Cllr PB asked why the dilapidated football shed was not on the RA. After a discussion it was decided for the Clerk to write to the football club one last time asking them to repair the shed and if they fail to do so within 30 days then PPC shall repair and the bill will be sent to the club. **Clerk to action.**

392. To discuss broadband fibre optic community scheme and actions.

- Cllr PS reported that East Chiltington not finally connected yet so not yet possible to address the concern as to whether fibre contracts will be significantly more expensive than existing broadband contracts. It is understood that Plumpton now has fibre to the cabinet (FTTC), possibly in part as a result of the Oakfield Lane development, and this might reduce the expected Openreach installation cost. Certainly the residents partnership for Beresford Lane and north Station Road have seen a lower quote than originally estimated. For that reason, and given that PPC cannot contract with Openreach, the not for profit company is intending to mobilise in June and contact residents who expressed an interest. It is hoped that progress can now be made with Openreach for the relatively low number of residents that expressed an interest

393. To revisit defib and first aid training sessions

- Clerk asked to defer. Accepted.

394. Committee/Working Group Reports

a. Transport and Environment/Footpaths/Policing



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- Cllr NB reported T&E were to have an SLR meeting next week but as nothing to discuss nor report this has been postponed until November. Had a good meeting with Highways regarding SID placement. On Station Road two repeater signs need replacing and the SID could be installed on the new poles. To comply with ESCC Highways rules the SID will be moved every three months.
- Clerk advised the fingerpost had been reported for repair at the Half Moon Pub junction. Awaiting to hear from the contractor. It was requested that the holes be filled on the post that were created by a sign.

i. Allotments update

- Cllr RJ reported the pump had been repaired by one of the plot holders. Nothing had been done with the two new plots – Clerk to drop holders a line.
- Car with no tax has been left at the allotment car park for an extended period. Clerk advised it was LDC land and will report using the Operation Crackdown app. **Clerk to action.**

ii. Community Orchard Update.

- Council had a lengthy discussion on the placement of the Orchard. Cllr NB to revisit the pocket park area and perhaps ask Permaculture Trust to look at the site.

b. Village Hall

i. Management of pond – vegetation and wild area between pond and footpath.

- Cllr AG confirmed nothing happened with College nor received a quote from contractor regarding pond clearance. It was agreed to put on VH agenda to discuss management of it. **Clerk to action.**

c. Playing Field/Pavilion

- Cllr RJ advised he has received very positive comments on the grass cutting at KGV.
- Tractor gate had been opened and parking on the grass had taken place without damage.
- Maintenance and grass cutting team are meeting this week to discuss diaries.
- Defib cabinet is in hand – **Clerk to action**
- Pavilion radiators – Cllr RJ to obtain new quotes. Clerk to put on next months agenda.

i. To note playpark & skatepark inspection and action where necessary

- No actions to take.

ii. To consider memorial bench application

- See correspondence



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d. Events Committee

i. Jubilee Celebrations update.

- Cllr AG reported Plumpton Village Society have been working hard on the Queens Jubilee and the programme is published. Final meeting with the events committee on 11th May. Have not received the official road closure for the pageant Cllr NB has spoken to British Transport Police who will consult with Lewes District Police regarding the level crossing. Plumpton College have donated a case of their fizz for the tree dedication service. Camera Club will be selling a book of pictures of the parish from the last 30 years. Cllr's encouraged to attend the tree dedication on 2nd June and church service on 3rd June.

395. Interaction with Plumpton Primary School

- Cllr AG reported a litterpick is being arranged prior to the Jubilee weekend. Still waiting to hear from the school regarding what 7 trees they would like.

396. Communications/Website

- Hosting change happening in August.

397. Items to be reported by Parish Councillors and/or to be included in future meetings

- None

Meeting Closed: 21.30

Dates of next meetings:

17th May 19:30 Annual Parish Meeting

14th June 19:00 PPCFC, 19:45 PPC

Anita Emery | Parish Clerk 12/5/2022

Correspondence List for Plumpton Parish Council

Received since 3rd May 2022

Subject / Type of Correspondence	Communicated to
1. LDC – Newsletter	Clerk/PPC
2. PWLB – Repayment Notice	Clerk
3. M Caulfield – Monthly report	Clerk/PPC
4. J Leaney – Footpath 13a	Clerk/Monday Group
5. C Paterson – South Down Trees	Clerk/NB
6. ES Highways – grass cutting schedule	Clerk/PPC
7. Plumpton College – Jubilee weekend	Clerk/NB
8. Mike Middleton – Road closure	Clerk/events
9. B Downard – VH parking jumble sale	Clerk/NB/JD
10. ES Highways – SLR meeting	Clerk/NB
11. BHIB Insurance renewal.	Clerk
12. Jim Edmail – Monday Group re stile	Clerk/NB
13. Operation crackdown – vehicle at allotments	Clerk/PPC
14. CPRE – Sussex Tours	Clerk/PPC
15. LDALC - Local Priority Group	Clerk/PPC
16. Sussex Police – SID's	Clerk/PPC
17. SDNP – Newsletter	Clerk/PP
18. ES Highways – overgrown hedge station rd	Clerk/NB
19. Monday Group Annual Report	Clerk/PPC
20. Sussex Police – vehicle damage Lewes	Clerk/PPC
21. ESALC - UK Prosperity Fund applications	Clerk/PPC
22. LDALC – Minutes	Clerk/PPC
23. Rob Leaney – Archery usage bank hols	Clerk/RJ/NB
24. LDC – Issues and Options publication	Clerk/PPC
25. Sussex Police – Summer road safety	Clerk/PPC
26. LDC – Abandoned car at allotments	Clerk/RJ
27. LDC – Shoreham cement works consultation	Clerk/PPC
28. T Collett – copy letter Riddens Lane application	Clerk/PPC
29.	
30.	

Current Account

List of Payments made between 06/05/2022 and 07/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2022	CASTLE WATER	DD	39.35		CASTLE WATER
07/06/2022	Lewes District Council	222308	18.00		Playpark inspection
07/06/2022	Bourne Sport PF works	222309	8,256.00		Bourne Sport PF works
07/06/2022	PLUSNET	222310	39.36		PLUSNET
07/06/2022	Lewes District Council	222311	93.60		Dog Bins LDC
07/06/2022	Countrywide Grounds Maintenanc	222312	295.00		Grounds Maintenanc May
07/06/2022	OPUS ENERGY	DD	449.05		OPUS ENERGY
07/06/2022	CASTLE WATER	DD	5.00		CASTLE WATER

	Total Payments		<u>9,195.36</u>		
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Current Bank Accounts

List of Payments made between 06/05/2022 and 07/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2022	PLUMPTON VILLAGE SOCIETY	JUBILEE	80.00		JUBILEE EXPENSES STARFISH
07/06/2022	SLCC	222320	564.80		SLCC CONFERENCE CLERK
07/06/2022	BHIB INSURANCE ANNUAL	222321	2,974.42		BHIB INSURANCE ANNUAL
07/06/2022	LONDON HEARTS DEFIB BOX	222322	432.00		LONDON HEARTS DEFIB BOX
07/06/2022	ANITA EMERY APM EXPENSES	222323	41.77		ANITA EMERY APM EXPENSES
07/06/2022	LDALC ANNUAL SUBS	222324	20.00		LDALC ANNUAL SUBS
07/06/2022	SOUTHERN EVENTS GROUP	JUBILEE1	313.20		SOUTHERN EVENTS GROUP JUBILEE
07/06/2022	A GARDINER SCHOOL TREES	JUBILEE2	316.81		A GARDINER SCHOOL TREES
07/06/2022	PLUMPTON & EC NEWS	222325	350.00		PLUMPTON & EC NEWS ANNUAL SUBS
07/06/2022	East Sussex Pension Fund	222326	700.52		East Sussex Pension Fund June
07/06/2022	SALARIES JUNE	222327	2,368.56		SALARIES JUNE
07/06/2022	HMRC PAYE/NIC JUNE	222328	378.32		HMRC PAYE/NIC JUNE
07/06/2022	ANITA EMERY JUNE	222329	63.25		ANITA EMERY JUNE EXPENSES
07/06/2022	KISMET JUBILEE FIRST AID	JUBILEE3	290.00		KISMET JUBILEE FIRST AID
07/06/2022	Rialtas Business SUBS	222330	154.80		Rialtas Business SUBS
07/06/2022	Viking Direct	222331	38.69		Viking Direct stationery
07/06/2022	Playing Field a/c	VAT	1,033.57		VAT refund
07/06/2022	Village Hall a/c	VAT	2,912.88		vat refund village hall
07/06/2022	Playing Field a/c	GRANT	7,242.00		1st tranche annual grant PF
07/06/2022	Barclays	CHGS	1.80		Bank Charges
Total Payments			<u>20,277.39</u>		

Current Account

List of Payments made between 06/05/2022 and 07/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2022	VIKING DIRECT	222311	47.64		STATIONERY VH MANAGER
07/06/2022	Jane Donovan EXPENSES	222312	24.36		VH MANAGER EXPENSES
07/06/2022	CJS Portsmouth	222313	334.39		CLEANING SUNDRIES
07/06/2022	BARE ROOT VH GREEN 12.4	222314	200.00		BARE ROOT VH GREEN 12.4
07/06/2022	INITIAL WASHROOM HYGIENE	222315	40.67		INITIAL WASHROOM HYGIENE
07/06/2022	EASY EQUIPMENT NEW	222316	101.63		EASY EQUIPMENT NEW CROCKERY
07/06/2022	AM Skips	222317	378.00		AM Skips
07/06/2022	CB Winter & Sons Turf	222318	242.00		CB Winter & Sons Turf
07/06/2022	Bare Root VH Green 1.6.22	222319	200.00		Bare Root VH Green 1.6.22
07/06/2022	PLUSNET	222320	59.76		PLUSNET
07/06/2022	turf mispost	222318A	0.40		turf mispost
07/06/2022	Public Works Loan Board	LOAN	2,298.65		Public Works Loan Board
07/06/2022	Opus Energy	DDOPUS	413.02		Opus Energy
Total Payments			<u>4,340.52</u>		

Detailed Receipts & Payments by Budget Heading 07/06/2022

Cost Centre Report

	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	1	0	(1)			0.0%	
1110 Grants Received	7,242	14,484	7,242			50.0%	
1115 Donations Received	16	0	(16)			0.0%	
1130 Hiring Income	0	8,335	8,335			0.0%	
Income :- Receipts	7,259	22,819	15,560			31.8%	0
Net Receipts	7,259	22,819	15,560				
<u>101 Payments</u>							
4010 Electricity	1,250	4,084	2,834		2,834	30.6%	
4011 Water	118	500	382		382	23.7%	
4015 Grass & Pitch	7,372	4,400	(2,972)		(2,972)	167.5%	
4016 Hedges and Trees	0	1,000	1,000		1,000	0.0%	
4025 Window Cleaner	43	200	157		157	21.5%	
4050 Telephone/Internet	66	360	294		294	18.3%	
4055 Insurance & Licences	0	1,000	1,000		1,000	0.0%	
4070 Maintenance	208	8,315	8,107		8,107	2.5%	
4090 Fire Inspection	0	260	260		260	0.0%	
4200 Pavilion	0	1,500	1,500		1,500	0.0%	
4210 Skatepark	0	400	400		400	0.0%	
4211 Play Park	53	3,000	2,947		2,947	1.8%	
4400 3-5 Year Plan (Pavilion)	0	9,500	9,500		9,500	0.0%	
Payments :- Indirect Payments	9,109	34,519	25,410	0	25,410	26.4%	0
Net Payments	(9,109)	(34,519)	(25,410)				
<u>999 VAT Data</u>							
115 VAT Refunds	1,034	0	(1,034)			0.0%	
VAT Data :- Receipts	1,034	0	(1,034)				0
515 VAT on Payments	1,764	0	(1,764)		(1,764)	0.0%	
VAT Data :- Indirect Payments	1,764	0	(1,764)	0	(1,764)		0
Net Receipts over Payments	(730)	0	730				
Grand Totals:- Receipts	8,293	22,819	14,526			36.3%	
Payments	10,873	34,519	23,646	0	23,646	31.5%	
Net Receipts over Payments	(2,580)	(11,700)	(9,120)				
Movement to/(from) Gen Reserve	(2,580)						

Detailed Receipts & Payments by Budget Heading 07/06/2022

Cost Centre Report

	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	31,943	63,885	31,942			50.0%	
1078 Community Infrastructure Levy	29,583	0	(29,583)			0.0%	29,583
1090 Interest Received	7	50	43			14.6%	
1100 Allotment Rent	45	270	225			16.7%	
1115 APPLE PRESS INCOME	0	200	200			0.0%	
1116 VILLAGE SOCIETY JUBILEE FUNDS	210	0	(210)			0.0%	
1151 ANNUAL INSURANCE	2,766	0	(2,766)			0.0%	
Receipts :- Receipts	64,555	64,405	(150)			100.2%	29,583
Net Receipts	64,555	64,405	(150)				
6001 less Transfer to EMR	29,583						
Movement to/(from) Gen Reserve	34,972						
<u>101 Payments</u>							
4000 SALARIES	8,415	29,606	21,191		21,191	28.4%	
4005 PAYE & NIC	523	1,430	907		907	36.6%	
4006 Pension	1,693	6,620	4,927		4,927	25.6%	
4010 Office Allowance	221	900	679		679	24.6%	
4015 Subs & Charges	934	1,455	521		521	64.2%	
4025 Stationery & Postage	191	650	459		459	29.4%	
4030 Printing	0	100	100		100	0.0%	
4045 Training and Conference Fees	471	900	429		429	52.3%	
4046 Councillor's Expenses	0	150	150		150	0.0%	
4055 Insurance	2,974	275	(2,699)		(2,699)	1081.6%	
4060 S137 Grants	100	0	(100)		(100)	0.0%	100
4061 Charity Grants	7,242	14,484	7,242		7,242	50.0%	
4065 Bank Charges	4	35	31		31	10.3%	
4070 Maintenance	395	1,200	805		805	32.9%	
4071 Fixed Asset Maintenance	432	1,070	638		638	40.4%	432
4073 Litter Bins	0	910	910		910	0.0%	
4075 Dog Bins	156	0	(156)		(156)	0.0%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	280	1,170	890		890	23.9%	
4085 Audit Fees	100	700	600		600	14.3%	
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	42	500	458		458	8.4%	
4201 LEGAL FEES	183	0	(183)		(183)	0.0%	
4263 JUBILEE EVENTS	1,649	3,020	1,371		1,371	54.6%	
Payments :- Indirect Payments	26,004	67,425	41,421	0	41,421	38.6%	532
Net Payments	(26,004)	(67,425)	(41,421)				
6000 plus Transfer from EMR	532						

Detailed Receipts & Payments by Budget Heading 07/06/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(25,472)						
<u>999 VAT Data</u>							
115 VAT Refunds	5,209	0	(5,209)			0.0%	
VAT Data :- Receipts	5,209	0	(5,209)				0
515 VAT on Payments	398	0	(398)		(398)	0.0%	
516 VAT due to VH & PF accs	3,946	0	(3,946)		(3,946)	0.0%	
VAT Data :- Indirect Payments	4,344	0	(4,344)	0	(4,344)		0
Net Receipts over Payments	865	0	(865)				
Grand Totals:- Receipts	69,764	64,405	(5,359)			108.3%	
Payments	30,348	67,425	37,077	0	37,077	45.0%	
Net Receipts over Payments	39,416	(3,020)	(42,436)				
plus Transfer from EMR	532						
less Transfer to EMR	29,583						
Movement to/(from) Gen Reserve	10,364						

Detailed Receipts & Payments by Budget Heading 07/06/2022

Cost Centre Report

	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	1	0	(1)			0.0%	
1130 Hiring Income	5,781	29,000	23,219			19.9%	
1131 HALL HIRE DEPOSIT	400	0	(400)			0.0%	
1150 Miscellaneous Income	209	0	(209)			0.0%	
1160 FIT Payments	0	5,000	5,000			0.0%	
Income :- Receipts	6,392	34,000	27,608			18.8%	0
Net Receipts	6,392	34,000	27,608				
<u>101 Payments</u>							
4001 Holiday Cover	50	150	100		100	33.3%	
4003 VH Manager Expenses	90	800	710		710	11.2%	
4010 Electricity	1,028	4,500	3,472		3,472	22.9%	
4011 Water	43	600	557		557	7.2%	
4015 Village Green Maintenance	1,002	3,500	2,498		2,498	28.6%	
4021 HALL DEPOSIT RETURNS	11	0	(11)		(11)	0.0%	
4050 Telephone/Internet	100	360	260		260	27.7%	
4055 Insurance & Licences	0	2,000	2,000		2,000	0.0%	
4070 Maintenance	392	2,500	2,108		2,108	15.7%	
4071 Bins	221	800	579		579	27.6%	
4077 Sundries	511	0	(511)		(511)	0.0%	
4090 Fire Inspection	0	1,300	1,300		1,300	0.0%	
4100 Subscriptions	0	250	250		250	0.0%	
4120 3-5 Year Maintenance	0	5,000	5,000		5,000	0.0%	
4400 PWLB	2,299	4,827	2,528		2,528	47.6%	
4500 Projects	0	7,000	7,000		7,000	0.0%	
Payments :- Indirect Payments	5,747	33,587	27,840	0	27,840	17.1%	0
Net Payments	(5,747)	(33,587)	(27,840)				
<u>999 VAT Data</u>							
115 VAT Refunds	2,913	0	(2,913)			0.0%	
VAT Data :- Receipts	2,913	0	(2,913)				0
515 VAT on Payments	399	0	(399)		(399)	0.0%	
VAT Data :- Indirect Payments	399	0	(399)	0	(399)		0
Net Receipts over Payments	2,513	0	(2,513)				

Detailed Receipts & Payments by Budget Heading 07/06/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	9,305	34,000	24,695			27.4%	
Payments	6,146	33,587	27,441	0	27,441	18.3%	
Net Receipts over Payments	<u>3,159</u>	<u>413</u>	<u>(2,746)</u>				
Movement to/(from) Gen Reserve	<u>3,159</u>						

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 7 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

07/06/2022	Current Account	14,847.59
07/06/2022	Deposit Account	13,657.71
07/06/2022	Pavilion Account	1,311.15
31/03/2018	NSI Investment Account	1,705.59

31,522.04

Unpresented Payments

8,701.95

22,820.09

Receipts not on Bank Statement

0.00

Closing Balance

22,820.09

All Cash & Bank Accounts

1	Current Account	6,145.64
2	Deposit Account	13,657.71
3	Pavilion Account	1,311.15
4	NSI Investment Account	1,705.59

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **22,820.09**

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 7 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

07/06/2022	PPC 2	93,076.75
07/06/2022	PPC1	4,892.13
07/06/2022	Reserve Account	25,028.87

122,997.75

Unpresented Payments

5,008.94

117,988.81

Receipts not on Bank Statement

2,766.21

Closing Balance

120,755.02

All Cash & Bank Accounts

1	Current Bank Accounts	95,726.15
2	Reserve Account	25,028.87
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	120,755.02

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 7 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

07/06/2022	Current Account	23,663.34
07/06/2022	Deposit Account	14,583.32

38,246.66

Unpresented Payments

1,492.22

36,754.44

Receipts not on Bank Statement

0.00

Closing Balance

36,754.44

All Cash & Bank Accounts

1	Current Account	22,171.12
2	Deposit Account	14,583.32
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	36,754.44
