



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

1st December 2022

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 13th December 2022 at 19:00.

Signed *Anita Emery*

Anita Emery (Clerk/RFO to Plumpton Parish Council)

Members of the Public welcome.

The AGENDA is as follows:

- 250. To accept apologies for absence
- 251. To approve the minutes of the meeting held on 28th September 2022 (not quorate).
- 252. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
- 253. Clerks Report on any Matters Arising from previous Meetings
- 254. To approve and ratify expenditure items as itemised on the schedules.
 - a. Report 1 – PPC Expenditure
 - b. Report 2 – VH Expenditure
 - c. Report 3 – PF Expenditure

- 255. To approve bank statements and reconciliations.

- 256. To approve year to date accounts
 - d. Report 1 – PPC
 - e. Report 2 – VH
 - f. Report 3 – PF

- 257. To discuss costings for playpark and skate park repairs.
- 258. To sign off Charity Annual Returns and Trustees Annual Return for VH and PF in order to file with Charity Commission.
- 259. To discuss/confirm Countrywide Management as playing field grass cutting contractor for 2023/2024 at £3178 + VAT plus £600 + VAT for additional 2 cuts in high season.
- 260. To agree to increase the Fidelity Guarantee to £500,000 with BHIB at a cost of £95.00
- 261. To note overspend on VH Maintenance budget line and consider a virement.
- 262. CIL spend allocations
- 263. Questions from Parish Councillors and items to be added at the next meeting

Dates of Next Meetings:

10th January 2023 19:00 PPCFC, 19:45 PPC Meeting



PLUMPTON PARISH COUNCIL

Anita Emery | Parish Clerk | 01/12/2022



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

Minutes of the Finance Committee held at the Village Hall on 8th November at 19.00.

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

Also in attendance: Anita Emery Clerk and RFO to Plumpton Parish Council and Cllr Ron Jury (Cllr RJ)

Absent: Cllr Nick Satchell (Cllr NS) and Cllr Alison Gardiner (Cllr AG)

Signed *Anita Emery*

Anita Emery (Clerk/RFO to Plumpton Parish Council)

Members of the Public welcome.

The AGENDA is as follows:

239. To accept apologies for absence

- Cllr AG and Cllr NS tendered their apologies and reason for absence accepted.

240. To approve the minutes of the meeting held on 28th September 2022 (not quorate).

- Notes from the non quorate meeting were noted.

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

- None

242. Clerks Report on any Matters Arising from previous Meetings

- Clerk advised nothing to report

243. 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 payments;
- PPC - £100 British Legion for Poppy Appeal
- VH – VH Manager expenses £24.98
- PF – SDF Pest Control - £44.00
- Unanimously approved to release payments for PPC - £55,426.54 (£50,000 a internal transfer to new bank account), VH - £1917.15 and £2003.42 – Cllr PB signed to release.



PLUMPTON PARISH COUNCIL

244. To approve bank statements and reconciliations.

- Bank statements and reconciliations had been sent out Cllr PB confirmed no amendments required. Unanimously approved.

245. To approve year to date accounts

- d. Report 1 – PPC
- e. Report 2 – VH
- f. Report 3 – PF

- Cllr PB wished it noted the final CIL payment had been received in PPC account for Sigma Homes and the VH hire income was tracking well against budget.
- Unanimously approved

246. To discuss costings for playpark and skate park repairs.

- Clerk advised to be a standing agenda item – waiting on the Rospa detailed report on the state park and then a working committee can be formed for a plan of action on the works at the playpark and skatepark and how best to fund. It was noted that reports stated low to medium risk so nothing urgent that need immediate attention. Duly noted.

247. To reconsider S137 application from Plumpton Village Society (PVS)

- Report received from the Chair of the PVS advising that the village booklet has a different purpose to the monthly magazine which is providing new residents with local and further afield information i.e. dentists, doctors etc it isn't there to tread on the toes of the parish magazine and the adverts in there would be more corporate to help pay for the print run. Print run now smaller at around 150 based on the number of new residents potentially moving into the parish. FC could see the attraction for new residents and supported the idea of placing on the parish website too. Unanimously agreed to offer £250 grant. **Clerk to action.**

248. To discuss and agree to propose PPC, VH and PF budgets to full council for 2023/2024

- FC and Cllr RJ discussed all budget proposals. The PF budget there were concerns the sports clubs fees were disproportionate to charges against KGV usage.
- After several discussions it was agreed to propose PF, VH and PPC budgets to full council in December.

249. CIL spend allocations

- It was agreed to formulate a list of potential CIL spend allocations. It was also noted that anything in the neighbourhood plan has already been consulted. Cllrs PB and PS to meet and formulate.



PLUMPTON PARISH COUNCIL

250.Fixed Asset future spend budget provision

- Cllr PB had gone through the 3 asset lists to highlight where the assets sat against replacement. There is nothing to action at the moment.

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

- None.

Meeting closed: 19.45

Dates of Next Meetings:

13th December 19:00 PPCFC, 19:45 PPC Meeting

Anita Emery | Parish Clerk | 09/11/2022

Time: 13:14

Current Account

List of Payments made between 09/11/2022 and 06/12/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 06/12/2022 | Rospa Play Safety Skatepark | 222355 | 302.40 | | Rospa Play Safety Skatepark |
| 06/12/2022 | Initial washrooms | 222356 | 54.37 | | Initial washrooms |
| 06/12/2022 | Lewes District Council | 222357 | 18.00 | | Lewes District Council playpar |
| 06/12/2022 | Fred Symes storm damage willow | 222358 | 200.00 | | Fred Symes storm damage willow |
| 06/12/2022 | OPUS ENERGY | 222359 | 158.59 | | OPUS ENERGY |
| 06/12/2022 | Pyrotec Extinguisher service | 222360 | 143.77 | | Pyrotec Extinguisher service |
| 06/12/2022 | ACE ALARMS | 222361 | 156.00 | | ACE ALARMS replace sounder bas |
| 06/12/2022 | G&S Clearance waste disposal | 222362 | 264.00 | | G&S Clearance waste disposal |
| 06/12/2022 | Countrywide Grounds Maintenanc | 222363 | 295.00 | | Countrywide Grounds Maintenanc |
| 06/12/2022 | J&B Window Cleaning | 222364 | 43.00 | | J&B Window Cleaning |
| 06/12/2022 | PLUSNET | 222365 | 39.36 | | PLUSNET |
| 06/12/2022 | SDF Pest Control | 222366 | 44.00 | | SDF Pest Control |
| 06/12/2022 | CASTLE WATER | DD | 5.00 | | CASTLE WATER |
| Total Payments | | | <u>1,723.49</u> | | |

Time: 12:09

Current Bank Accounts

List of Payments made between 09/11/2022 and 06/12/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 06/12/2022 | Mulberry & Co interim audit | 222378 | 155.88 | | Mulberry & Co interim audit |
| 06/12/2022 | East Sussex ALC Limited | 222379 | 48.00 | | East Sussex ALC Limited |
| 06/12/2022 | Nick Beaumont SID fees | 222380 | 60.81 | | Nick Beaumont SID fees |
| 06/12/2022 | JS Greenwood Xmas Tree | 222381 | 288.00 | | JS Greenwood Xmas Tree |
| 06/12/2022 | East Sussex Pension Fund | 222382 | 720.13 | | East Sussex Pension Fund |
| 06/12/2022 | Salaries Dec | 222383 | 2,473.42 | | Salaries Dec |
| 06/12/2022 | HMRC PAYE NIC | 222384 | 353.14 | | HMRC PAYE NIC |
| 06/12/2022 | Anita Emery expenses | 222385 | 83.71 | | Anita Emery expenses |
| 06/12/2022 | Nick Beaumont esalc expenses | 222386 | 12.78 | | Nick Beaumont esalc expenses |
| 06/12/2022 | Plumpton Village Soc S137 | 222387 | 250.00 | | Plumpton Village Soc S137 |
| 06/12/2022 | ICO Annual subs | 222388 | 35.00 | | ICO Annual subs |
| 06/12/2022 | British Legion wreath donation | 222389 | 100.00 | | British Legion wreath donation |
| 06/12/2022 | Barclays | BANK | 1.80 | | Barclays |

Total Payments 4,582.67

Time: 12:44

Current Account

List of Payments made between 09/11/2022 and 06/12/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 06/12/2022 | INITIAL WASHROOM HYGIENE | 222372 | 44.74 | | INITIAL WASHROOM HYGIENE |
| 06/12/2022 | E Platt hall clean cover | 222373 | 40.00 | | E Platt hall clean cover |
| 06/12/2022 | Opus Energy | 222374 | 480.24 | | Opus Energy |
| 06/12/2022 | Viking cleaning supplies | 222375 | 63.58 | | Viking cleaning supplies |
| 06/12/2022 | Viking Toner etc | 222376 | 57.56 | | Viking Toner etc |
| 06/12/2022 | T Lambert hall cleaning cover | 222377 | 10.00 | | T Lambert hall cleaning cover |
| 06/12/2022 | MPS ELECTRICS | 222378 | 180.00 | | MPS ELECTRICS LED light sensor |
| 06/12/2022 | R A Ellis dep return/ overpaym | 222379 | 100.60 | | R A Ellis dep return/ overpaym |
| 06/12/2022 | M Parker hall dep return/o/pay | 222380 | 161.00 | | M Parker hall dep return/o/pay |
| 06/12/2022 | J&B Services Window cleaning | 222381 | 43.00 | | J&B Services Window cleaning |
| 06/12/2022 | PLUSNET | 222382 | 59.76 | | PLUSNET |
| 06/12/2022 | Jane Donovan expenses | 222383 | 24.98 | | Jane Donovan expenses |
| 06/12/2022 | Public Works Loan Board | 222384 | 2,265.80 | | Public Works Loan Board |
| Total Payments | | | <u>3,531.26</u> | | |

Detailed Receipts & Payments by Budget Heading 06/12/2022

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 | 13 | 0 | (13) | | | 0.0% | |
| 1110 Grants Received | 14,484 | 14,484 | 0 | | | 100.0% | |
| 1115 Donations Received | 64 | 0 | (64) | | | 0.0% | |
| 1130 Hiring Income | 7,335 | 8,335 | 1,000 | | | 88.0% | |
| 1140 Fundraising Income | 1,090 | 0 | (1,090) | | | 0.0% | 1,090 |
| Income :- Receipts | 22,986 | 22,819 | (167) | | | 100.7% | 1,090 |
| Net Receipts | 22,986 | 22,819 | (167) | | | | |
| 6001 less Transfer to EMR | 1,090 | | | | | | |
| Movement to/(from) Gen Reserve | 21,896 | | | | | | |
| <u>101 Payments</u> | | | | | | | |
| 4010 Electricity | 2,124 | 4,084 | 1,960 | | 1,960 | 52.0% | |
| 4011 Water | 562 | 500 | (62) | | (62) | 112.4% | |
| 4015 Grass & Pitch | 2,860 | 4,400 | 1,540 | | 1,540 | 65.0% | |
| 4016 Hedges and Trees | 750 | 1,000 | 250 | | 250 | 75.0% | |
| 4025 Window Cleaner | 172 | 200 | 28 | | 28 | 86.0% | |
| 4050 Telephone/Internet | 276 | 360 | 84 | | 84 | 76.6% | |
| 4055 Insurance & Licences | 1,011 | 1,000 | (11) | | (11) | 101.1% | |
| 4070 Maintenance | 8,877 | 8,315 | (562) | | (562) | 106.8% | |
| 4076 Miscellaneous Expenditure | 220 | 0 | (220) | | (220) | 0.0% | |
| 4090 Fire Inspection | 120 | 260 | 140 | | 140 | 46.1% | |
| 4200 Pavilion | 1,613 | 1,500 | (113) | | (113) | 107.6% | |
| 4210 Skatepark | 567 | 400 | (167) | | (167) | 141.8% | |
| 4211 Play Park | 193 | 3,000 | 2,807 | | 2,807 | 6.4% | |
| 4400 3-5 Year Plan (Pavilion) | 1,100 | 9,500 | 8,400 | | 8,400 | 11.6% | |
| Payments :- Indirect Payments | 20,444 | 34,519 | 14,075 | 0 | 14,075 | 59.2% | 0 |
| Net Payments | (20,444) | (34,519) | (14,075) | | | | |
| <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 | 3,009 | 0 | (3,009) | | (3,009) | 0.0% | |
| VAT Data :- Indirect Payments | 3,009 | 0 | (3,009) | 0 | (3,009) | | 0 |
| Net Receipts over Payments | (1,976) | 0 | 1,976 | | | | |

Detailed Receipts & Payments by Budget Heading 06/12/2022

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 | 24,019 | 22,819 | (1,200) | | | 105.3% | |
| Payments | 23,453 | 34,519 | 11,066 | 0 | 11,066 | 67.9% | |
| Net Receipts over Payments | <u>566</u> | <u>(11,700)</u> | <u>(12,266)</u> | | | | |
| less Transfer to EMR | 1,090 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(524)</u> | | | | | | |

Detailed Receipts & Payments by Budget Heading 06/12/2022

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 | 63,885 | 63,885 | 0 | | | 100.0% | |
| 1078 Community Infrastructure Levy | 53,250 | 0 | (53,250) | | | 0.0% | 53,250 |
| 1090 Interest Received | 70 | 50 | (20) | | | 140.8% | |
| 1100 Allotment Rent | 160 | 270 | 110 | | | 59.3% | |
| 1115 APPLE PRESS INCOME | 325 | 200 | (125) | | | 162.5% | |
| 1116 VILLAGE SOCIETY JUBILEE FUNDS | 210 | 0 | (210) | | | 0.0% | 210 |
| 1151 ANNUAL INSURANCE | 2,766 | 0 | (2,766) | | | 0.0% | |
| Receipts :- Receipts | 120,666 | 64,405 | (56,261) | | | 187.4% | 53,460 |
| Net Receipts | 120,666 | 64,405 | (56,261) | | | | |
| 6001 less Transfer to EMR | 53,460 | | | | | | |
| Movement to/(from) Gen Reserve | 67,207 | | | | | | |
| <u>101 Payments</u> | | | | | | | |
| 4000 SALARIES | 25,476 | 29,606 | 4,130 | | 4,130 | 86.0% | |
| 4005 PAYE & NIC | 1,605 | 1,430 | (175) | | (175) | 112.2% | |
| 4006 Pension | 5,129 | 6,620 | 1,491 | | 1,491 | 77.5% | |
| 4010 Office Allowance | 806 | 900 | 94 | | 94 | 89.5% | |
| 4015 Subs & Charges | 1,304 | 1,455 | 151 | | 151 | 89.6% | |
| 4025 Stationery & Postage | 276 | 650 | 374 | | 374 | 42.4% | |
| 4030 Printing | 145 | 100 | (45) | | (45) | 144.8% | |
| 4045 Training and Conference Fees | 1,046 | 900 | (146) | | (146) | 116.2% | |
| 4046 Councillor's Expenses | 13 | 150 | 137 | | 137 | 8.5% | |
| 4050 Telephone | 90 | 0 | (90) | | (90) | 0.0% | |
| 4055 Insurance | 2,974 | 275 | (2,699) | | (2,699) | 1081.6% | |
| 4060 S137 Grants | 573 | 0 | (573) | | (573) | 0.0% | 573 |
| 4061 Charity Grants | 14,484 | 14,484 | 0 | | 0 | 100.0% | |
| 4065 Bank Charges | 35 | 35 | (0) | | (0) | 101.3% | |
| 4070 Maintenance | 1,281 | 1,200 | (81) | | (81) | 106.8% | 283 |
| 4071 Fixed Asset Maintenance | 950 | 1,070 | 120 | | 120 | 88.8% | 667 |
| 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 | 430 | 1,170 | 740 | | 740 | 36.8% | |
| 4082 Website | 180 | 0 | (180) | | (180) | 0.0% | |
| 4085 Audit Fees | 530 | 700 | 170 | | 170 | 75.7% | |
| 4090 Election Fees | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4150 Speed Limit Community Match | 61 | 500 | 439 | | 439 | 12.2% | |
| 4200 Contingency | 282 | 500 | 218 | | 218 | 56.4% | |

Detailed Receipts & Payments by Budget Heading 06/12/2022

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4201 LEGAL FEES | 213 | 0 | (213) | | (213) | 0.0% | |
| 4263 JUBILEE EVENTS | 1,820 | 1,820 | 0 | | 0 | 100.0% | |
| 4264 APPLE PRESS DEPOSIT RETURNS | 225 | 0 | (225) | | (225) | 0.0% | |
| 4266 PPC Events Committee | 459 | 1,200 | 741 | | 741 | 38.2% | |
| Payments :- Indirect Payments | 60,540 | 67,425 | 6,885 | 0 | 6,885 | 89.8% | 1,523 |
| Net Payments | (60,540) | (67,425) | (6,885) | | | | |
| 6000 plus Transfer from EMR | 1,523 | | | | | | |
| Movement to/(from) Gen Reserve | (59,017) | | | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT Refunds | 6,898 | 0 | (6,898) | | | 0.0% | |
| VAT Data :- Receipts | 6,898 | 0 | (6,898) | | | | 0 |
| 515 VAT on Payments | 616 | 0 | (616) | | (616) | 0.0% | |
| 516 VAT due to VH & PF accs | 3,946 | 0 | (3,946) | | (3,946) | 0.0% | |
| VAT Data :- Indirect Payments | 4,563 | 0 | (4,563) | 0 | (4,563) | | 0 |
| Net Receipts over Payments | 2,335 | 0 | (2,335) | | | | |
| Grand Totals:- Receipts | 127,564 | 64,405 | (63,159) | | | 198.1% | |
| Payments | 65,103 | 67,425 | 2,322 | 0 | 2,322 | 96.6% | |
| Net Receipts over Payments | 62,461 | (3,020) | (65,481) | | | | |
| plus Transfer from EMR | 1,523 | | | | | | |
| less Transfer to EMR | 53,460 | | | | | | |
| Movement to/(from) Gen Reserve | 10,524 | | | | | | |

Detailed Receipts & Payments by Budget Heading 06/12/2022

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 100 Income | | | | | | | |
| 1090 Interest Received | 14 | 0 | (14) | | | 0.0% | |
| 1130 Hiring Income | 21,412 | 29,000 | 7,588 | | | 73.8% | |
| 1131 HALL HIRE DEPOSIT | 700 | 0 | (700) | | | 0.0% | |
| 1150 Miscellaneous Income | 209 | 0 | (209) | | | 0.0% | |
| 1160 FIT Payments | 5,464 | 5,000 | (464) | | | 109.3% | |
| Income :- Receipts | 27,800 | 34,000 | 6,200 | | | 81.8% | 0 |
| Net Receipts | 27,800 | 34,000 | 6,200 | | | | |
| 101 Payments | | | | | | | |
| 4001 Holiday Cover | 130 | 150 | 20 | | 20 | 86.7% | |
| 4003 VH Manager Expenses | 349 | 800 | 451 | | 451 | 43.6% | |
| 4010 Electricity | 2,173 | 4,500 | 2,327 | | 2,327 | 48.3% | |
| 4011 Water | 146 | 600 | 454 | | 454 | 24.4% | |
| 4015 Village Green Maintenance | 2,002 | 3,500 | 1,498 | | 1,498 | 57.2% | |
| 4021 HALL DEPOSIT RETURNS | 1,472 | 0 | (1,472) | | (1,472) | 0.0% | |
| 4050 Telephone/Internet | 399 | 360 | (39) | | (39) | 110.7% | |
| 4055 Insurance & Licences | 1,935 | 2,000 | 65 | | 65 | 96.7% | |
| 4070 Maintenance | 3,985 | 2,500 | (1,485) | | (1,485) | 159.4% | |
| 4071 Bins | 728 | 800 | 72 | | 72 | 91.0% | |
| 4077 Sundries | 53 | 0 | (53) | | (53) | 0.0% | |
| 4090 Fire Inspection | 449 | 1,300 | 852 | | 852 | 34.5% | |
| 4100 Subscriptions | 0 | 250 | 250 | | 250 | 0.0% | |
| 4120 3-5 Year Maintenance | 102 | 5,000 | 4,898 | | 4,898 | 2.0% | |
| 4400 PWLB | 4,564 | 4,827 | 263 | | 263 | 94.6% | |
| 4500 Projects | 3,116 | 7,000 | 3,884 | | 3,884 | 44.5% | |
| Payments :- Indirect Payments | 21,602 | 33,587 | 11,985 | 0 | 11,985 | 64.3% | 0 |
| Net Payments | (21,602) | (33,587) | (11,985) | | | | |
| 999 VAT Data | | | | | | | |
| 115 VAT Refunds | 2,913 | 0 | (2,913) | | | 0.0% | |
| VAT Data :- Receipts | 2,913 | 0 | (2,913) | | | | 0 |
| 515 VAT on Payments | 1,606 | 0 | (1,606) | | (1,606) | 0.0% | |
| VAT Data :- Indirect Payments | 1,606 | 0 | (1,606) | 0 | (1,606) | | 0 |
| Net Receipts over Payments | 1,307 | 0 | (1,307) | | | | |

Detailed Receipts & Payments by Budget Heading 06/12/2022

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 | 30,712 | 34,000 | 3,288 | | | 90.3% | |
| Payments | 23,208 | 33,587 | 10,379 | 0 | 10,379 | 69.1% | |
| Net Receipts over Payments | <u>7,505</u> | <u>413</u> | <u>(7,092)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>7,505</u> | | | | | | |

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 6 December 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|------------------------|-----------|
| 06/12/2022 | Current Account | 11,188.51 |
| 06/12/2022 | Deposit Account | 13,669.54 |
| 06/12/2022 | Pavilion Account | 1,359.15 |
| 31/03/2018 | NSI Investment Account | 1,705.59 |

27,922.79

Unpresented Payments

1,956.54

25,966.25

Receipts not on Bank Statement

0.00

Closing Balance

25,966.25

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------------|
| 1 | Current Account | 9,231.97 |
| 2 | Deposit Account | 13,669.54 |
| 3 | Pavilion Account | 1,359.15 |
| 4 | NSI Investment Account | 1,705.59 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | <u>25,966.25</u> |

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 6 December 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|------------------|-----------|
| 06/12/2022 | PPC 2 | 32,615.57 |
| 06/12/2022 | PPC1 | 40,067.95 |
| 06/12/2022 | Reserve Account | 25,034.60 |
| 06/12/2022 | Unity Trust Bank | 49,983.76 |

147,701.88

Unpresented Payments

4,195.87

143,506.01

Receipts not on Bank Statement

0.00

Closing Balance

143,506.01

All Cash & Bank Accounts

| | | |
|---|----------------------------|-----------|
| 1 | Current Bank Accounts | 68,487.65 |
| 2 | Reserve Account | 25,034.60 |
| 3 | Unity Trust Bank | 49,983.76 |
| | Other Cash & Bank Balances | 0.00 |

Total Cash & Bank Balances

143,506.01

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 6 December 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | | |
|------------|-----------------|-----------|--|
| 06/12/2022 | Current Account | 28,330.41 | |
| 06/12/2022 | Deposit Account | 14,595.94 | |

42,926.35

Unpresented Payments

1,825.88

41,100.47

Receipts not on Bank Statement

0.00

Closing Balance

41,100.47

All Cash & Bank Accounts

| | | | |
|---|----------------------------|-----------|--|
| 1 | Current Account | 26,504.53 | |
| 2 | Deposit Account | 14,595.94 | |
| | Other Cash & Bank Balances | 0.00 | |

Total Cash & Bank Balances

41,100.47
