



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

Minutes of the Finance Committee held at the Village Hall on 10th January 2023 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: Anita Emery Clerk and RFO to Plumpton Parish Council

Absent: Cllr Nick Satchell (Cllr NS)

Signed *Anita Emery*

Anita Emery (Clerk/RFO to Plumpton Parish Council)

Members of the Public welcome.

The AGENDA is as follows:

264. To accept apologies for absence

- Cllr NS tendered his apologies and reason for absence accepted.

265. To approve the minutes of the meeting held on 13th December 2022

- Unanimously agreed.

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

- None

267. Clerks Report on any Matters Arising from previous Meetings

- Clerk reported skate repairs commencing on the 8th February.

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

- Clerk reported two additional items to be added. £12.76 – expenses Cllr JB for cistern at the pavilion and £209.33 Viking Direct for stationery etc. Duly noted.

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

- It was unanimously approved to release the expenditure for January as follows; PPC - £34,034.80, VH £1787.60 and PF - £1328.41. Chair signed to that effect.

269. To approve bank statements and reconciliations.



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- Unanimously approved.

270. To approve year to date accounts

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

- Cllr PB queried the different percentage overspends on the NIC/Salaries and pensions. This was due to the NIC rates changes during the year.
- It was also noted for the next budget year to insert income expectation against the insurance from VH and PF and to call Hall Hire deposit income/return as Hall security income/return. **Clerk to note.**
- Unanimously agreed to approve items 270 d-f.

271.CIL spend allocations

- Cllr PB and PS have formed a list to refer to for future CIL income.

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

- Cllr PB noticed on the VH fixed asset list the curtains in the LH were listed twice for the same amount. **Query with Cllr NS.**

Meeting closed 19:15

Dates of Next Meetings:

24th January 2023 19:30 PPC Events Committee

7th February 2023 19:00 PPCFC, 19:45 PPC Meeting

Anita Emery | Parish Clerk | 11/01/2023