



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

Minutes of the Finance Committee held at the Village Hall on 14th March 2023 at 19.00.

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

Also in attendance: Anita Emery Clerk and RFO to Plumpton Parish Council

Absent: None

Members of the Public welcome.

The AGENDA is as follows:

286. To accept apologies for absence

- None.

287. To approve the minutes of the meeting held on 14th February 2023

- Unanimously approved. Chair signed to that effect.

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

- Cllr AG declared an interest in the S137 application for the Good Neighbours application. Duly noted.

289. Clerks Report on any Matters Arising from previous Meetings

- Clerk advised the climbing frame and skate park are now repaired.

290. 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 items to adopt as follows;

VH - £431.82 – Boffins – 3 x new tables
 £58.66 Viking Stationery
 £90.00 MPS Bulkheads

PF - £180 – MPS Electrics Bulkheads

PPC - £886.15 Eibe remaining skatepark repairs

Therefore total expenditure for March;



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PPC - £4703.33

VH - £3328.29

PF - £2016.55

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

291. To approve bank statements and reconciliations.

- Cllr PB had checked the bank statements and reconciliations and found no errors. Cllr NB and PS were also in receipt of the bank statements and reconciliations. Unanimously agreed to approve.

292. To approve year to date accounts

d. Report 1 – PPC

e. Report 2 – VH

f. Report 3 – PF

- Nothing to report on the YTD. It was noted that the skatepark repairs had been spent via CIL and this had been transferred out of earmarked reserves.
- Clerk also wished it note that she had noticed a VAT error on all three accounts due to a software error caused via RBS. Now resolved and any VAT reclaim not received from last return will now be in the next return. Duly noted.

293. Update on Castle Water bill received for January.

- Clerk advised the leak allowance had been submitted and no further update at this time.

294. To consider S137 applications

- Clerk advised there had been six applications for S137 on this occasion. As follows;
 - i. Turning Pointe - £250 for contribution towards new dance mirror
 - ii. Good Neighbours - £120 for new mobile phone to co-ordinate the scheme
 - iii. The Monday Group - £250 for materials towards repairing footpaths/stiles
 - iv. The Activity Scheme - £458 towards replacement of perished equipment by failing shed.
 - v. Junior Cricket Club - £250 towards new shirts and new hard and soft cricket balls
 - vi. Happy Circle - £100 towards running costs and outings.
- Clerk advised there was only £600 left in the budget. It was agreed to take item iv to the main meeting to discuss the shed as well. It was therefore unanimously agreed (Cllr AG abstained on item ii) to grant the following;
 - ii. Good Neighbours - £120.00
 - iii. The Monday Group - £250.00
 - v. Junior Cricket Club - £250.00

Any extra funding needed it was agreed to take from general reserves.



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Decisions made on the other applications below;

- i. No accounts received and therefore FC could not make an informed decision.
Clerk to advise.
 - vi. Clerk to obtain further details on what the funding required for and also to obtain a cashbook. **Clerk to advise.**

295.CIL spend allocations

- Nothing to report.

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

- None.

Meeting closed: 19:40

Dates of Next Meetings:

18th April 2023 18:30 PPC meeting, 19:45 Annual Parish Meeting

Anita Emery | Parish Clerk | 21/03/2023