



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

6th June 2023

2232401

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 June 2023 at 19:00.

Signed *Anita Emery*

Anita Emery (Clerk/RFO to Plumpton Parish Council)

Members of the Public welcome.

The AGENDA is as follows:

1. To accept apologies for absence
2. To approve the minutes of the meeting held on 14th March 2023
3. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
4. Clerks Report on any Matters Arising from previous Meetings
5. To approve expenditure items as itemised on the schedules.
 - a. Report 1 – PPC Expenditure
 - b. Report 2 – VH Expenditure
 - c. Report 3 – PF Expenditure
6. To approve bank statements and reconciliations.
7. To approve year to date accounts
 - d. Report 1 – PPC
 - e. Report 2 – VH
 - f. Report 3 – PF
8. Update on Castle Water bill received for January.
9. To consider grant funding budget and virement from general reserves
10. Update on quotes for passing places along playing field track
11. To confirm new shed installation cost for use of the Activity Scheme
12. To consider costs for Honeybees air conditioning unit
13. To consider/discuss pavilion cladding repairs
14. CIL spend allocations
15. Questions from Parish Councillors and items to be added at the next meeting

Dates of Next Meetings:

11th July 2023 – Finance Committee 19:00 – Full Council 19:45

Anita Emery | Parish Clerk | 06/06/2023