



# PLUMPTON PARISH COUNCIL

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## FINANCE COMMITTEE

Doc No: 2232402

### Minutes of the Finance Committee held at the Village Hall on 11<sup>th</sup> July 2023 at 19.00.

**Present:** Cllr P Burford (Cllr PB, Chair), Cllr N Beaumont (Cllr NB), Cllr Nick Satchell (Cllr NS) and Cllr Ron Jury (Cllr RJ)

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

**Absent:** None:

**Members of Public:** None

### The AGENDA is as follows:

1. To accept apologies for absence
  - None (Cllr PB welcomed Cllr RJ to the finance committee).
2. To approve the minutes of the meeting held on 13th June 2023
  - Unanimously agreed to approve the minutes of the meeting held on 13<sup>th</sup> June. Cllr NS signed to that effect.
3. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
  - None
4. Clerks Report on any Matters Arising from previous Meetings
  - Nothing to report
5. To approve expenditure items as itemised on the schedules.
  - Cllr PB noted the expenditure for the Honeybees air conditioning unit and the new shed at the playing field – it was noted the shed was being received by the supplier around 14<sup>th</sup> July and then delivered to the playing field as soon as possible afterwards.
  - It was also noted an additional payment of £200 for the village green grass cutting.
    - a. Report 1 – PPC Expenditure
    - b. Report 2 – VH Expenditure
    - c. Report 3 – PF Expenditure
      - It was unanimously agreed to release payments as follows;  
PPC - £8691.83  
VH - £1863.41  
PF - £1915.46



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6. To approve bank statements and reconciliations.

- Cllr PB had gone through the statements and reconciliations and all tallied. It was therefore unanimously agreed to approve the bank statements and reconciliations to 6<sup>th</sup> July 2023.

7. To approve year to date accounts

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

- Clerk advised FC of the CIL expenditure made so far this year of;  
£3200 Village Hall Bridge  
£3780 Basket swing at playpark  
£2725 Shed for user groups
- It unanimously agreed to approve the year to date accounts.

8. CIL spend allocations

- PPC has devised a list of spend allocations but FC concerned to get a definitive project agreed.
- Cllr NS had obtained a quote for clearing the woodland area of fallen trees and brambles near the village hall and use trees to create bug hotels etc – cost £3600. Clerk advised need to obtain another quote to satisfy the finance regs. FC agreed in principle subject to receiving another quote. Cllr NS to speak to Treewise. **Cllr NS to action.**

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

- Cllr NB declared that Zoom had automatically taken £166 from his account without warning for another 12 months access. NB now cancelled but confirmed it does get used for the planning liaison group etc. Duly noted.
- Clerk to put bond investment on the next agenda
- Clerk to advise LDC of new bank details for precept – **Clerk to action**

Meeting Closed: 19.22

### Dates of Next Meetings:

12<sup>th</sup> September 2023 – Finance Committee 19:00 – Full Council 19:45

9<sup>th</sup> October 2023 – Finance Committee 19:00 – Full Council 19:45 (note day change for October meeting only)

Anita Emery | Parish Clerk | 13/07/2023