



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

3rd September 2023

2232403

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 12th September 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 11th July 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. To consider contracting into a 3 year contract with Mulberry & Co
9. To ratify flail mowing expenditure of £675 for new mini pitches at PF.
10. To note EICR report and remedial costs for repair for Village Hall and Pavilion
11. CIL spend allocations
12. To discuss investing funds into a one year fixed bond
13. Questions from Parish Councillors and items to be added at the next meeting

Dates of Next Meetings:

9th October 2023 – Finance Committee 19:00 – PPC 19:45 (Note this is a Monday – day change due to Clerk on conference)

Anita Emery | Parish Clerk | 05/09/2023