



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

3rd October 2023

2232404

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 Monday 9th October 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 12th September 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 discuss EICR remedial costs for repair for Village Hall and Pavilion
9. CIL spend allocations
10. Update on one year fixed bond
11. To consider/approve the community grant applications
12. To discuss/approve fencing costs at the pond
13. 2024-2025 draft budgets
14. Questions from Parish Councillors and items to be added at the next meeting

Dates of Next Meetings:

14th November 2023 – Finance Committee 19:00 – PPC 19:45

Anita Emery | Parish Clerk | 03/10/2023