



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE Minutes

2232404

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

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

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

Absent: None

Members of Public: None

1. To accept apologies for absence
 - None
2. To approve the minutes of the meeting held on 9th October 2023
 - Unanimously approved – Chair 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
 - Clerks report distributed prior to the meeting which has been published and duly noted.
Clerk to action Bond application as Cambridge & Counties removed one year bond application.
5. To approve expenditure items as itemised on the schedules.
 - a. Report 1 – PPC Expenditure Manhole cover recoverable by SW- £17239.16
 - b. Report 2 – VH Expenditure paid EICR costs £5483.33
 - c. Report 3 – PF Expenditure Lewry bill removed and settled by PPC Paid EICR £11595.87

Additional expenditure: VH Initial £49.21
J Donovan £33.91

PF - £59.82 initial
SDF Pest Control £127
J Brown - £3.48

PPC ESALC £48.00



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

6. To approve bank statements and reconciliations.

Cllr PB went through bank statements and reconciliations and all agreed and also agreed with cash at bank and investments. Unanimously approved.

7. To approve year to date accounts

Cllr PB it was noted 4200 was overspent on playing field – Clerk advised what had been spent – duly noted

PPC nothing to note

VH – Income slightly down 7/12 through the year should be around £17k currently – £28250 current forecast – currently £750 short.

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

- Unanimously agreed.

8. CIL spend allocations

- The FC urged the Parish Council to establish a plan to utilise the incoming CIL as soon as possible.

9. 2024-2025 draft budgets

- VH – EMR £30k of the reserves for the roof, kitchen and toilets.
- PF – EMR Bourne line of £1000 when year end – happy with budget
- PPC – agree in principle will look to use our reserves to mitigate the increase. Number to be calculated. **Clerk and Cllr PB to discuss.**

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

- None

Closed: 19.43

Dates of Next Meetings:

12th December 2023 – Finance Committee 19:00 – PPC 19:45

Anita Emery | Parish Clerk | 20/11/2023