



# PLUMPTON PARISH COUNCIL

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## FINANCE COMMITTEE

2232406

**Minutes of the Finance Committee held at the Village Hall on 13<sup>th</sup> February 2024 at 19.00.**

**Present: Cllr P Burford (Cllr PB, Chair), Cllr N Beaumont (Cllr NB) and Cllr J Brown (Cllr JB)**

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

**Absent: Cllr Nick Satchell (Cllr NS)**

**Members of Public: None**

1. To accept apologies for absence
  - Cllr N Satchell tendered his apologies and reason for absence accepted.
2. To approve the minutes of the meeting held on 12<sup>th</sup> December 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
  - Nothing to report
5. To approve expenditure items as itemised on the schedules.
  - a. Report 1 – PPC Expenditure – note Foster Landscapes for the new planters and AiRS part payment for the Housing Needs Survey which has been part paid for by Groundwork UK grant. Additional expenditure - Monday Group £90 for the new gate at Percys Patch.
  - b. Report 2 – VH Expenditure – VH electric bill high again and noted that electric has gone over budget. (check kilowatt hour on previous year bills)
  - c. Report 3 – PF Expenditure additional expenditure to note - Allan Upton £192 for works at the pavilion.

Total expenditure for the month to approve therefore is;

PPC - £12070.55 plus £90 to the Monday Group

VH - £2099.11

PF - £2747.97 plus £192 to Allan Upton

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



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6. To approve bank statements and reconciliations.
  - Cllr PB had cross checked all statements and reconciliations – still waiting on two closed accounts with Barclays.
  - Unanimously approved.
7. To approve year to date accounts
  - d. Report 1 – PPC – nothing to report
  - e. Report 2 – VH – nothing to comment apart from electricity over budget – Clerk to investigate kWh year on year.
  - f. Report 3 – PF – nothing to add – extra playground work to be spent by CIL.
  - Unanimously agreed.
8. CIL spend allocations
  - Nothing to note – standing agenda item.
9. Questions from Parish Councillors and items to be added at the next meeting
  - Ken Beard who was a councillor 16 years had passed away – agreed to donate £50 in total half to Cats Protection League and half to Cystic Fibrosis. **Clerk to action.**

Meeting Closed: 19.31

### **Dates of Next Meetings:**

12<sup>th</sup> March 2023 – Finance Committee 19:00 – PPC 19:45

Anita Emery | Parish Clerk | 14/02/2024