

FINANCE COMMITTEE

5th March 2024

2232407

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 March 2024 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 13th February 2024
- 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. CIL spend allocations
- 9. To approve fire door repair/replacements at VH
- 10. Questions from Parish Councillors and items to be added at the next meeting

Dates of Next Meetings:

16th April 2024 – Finance Committee 19:00 – PPC 19:45 7th May VH Committee – 19:00 14th May PPC Annual Meeting 19:45 followed by full council (inc finance) meeting 21st May Annual Parish Meeting – 19:30

Anita Emery | Parish Clerk | 05/03/2024