



# PLUMPTON PARISH COUNCIL

---

## FINANCE COMMITTEE

8<sup>th</sup> April 2024

2232408

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 16<sup>th</sup> April 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 12<sup>th</sup> March 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 to 31<sup>st</sup> March and April
  - b. Report 2 – VH Expenditure to 31<sup>st</sup> March and April
  - c. Report 3 – PF Expenditure to 31<sup>st</sup> March and April
6. To approve bank statements and reconciliations as at 31<sup>st</sup> March 2024.
7. To approve year to date accounts as at 31<sup>st</sup> March 2024
  - d. Report 1 – PPC
  - e. Report 2 – VH
  - f. Report 3 – PF
8. To note earmarked reserves as at 31<sup>st</sup> March 2024 and agree any movements.
9. CIL spend allocations
10. Questions from Parish Councillors and items to be added at the next meeting

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

22<sup>nd</sup> April – Pavilion Working Group meeting 5pm

7<sup>th</sup> May VH Committee – 19:00

14<sup>th</sup> May PPC Annual Meeting 19:45 followed by full council (inc finance) meeting

21<sup>st</sup> May Annual Parish Meeting – 19:30

Anita Emery | Parish Clerk | 08/04/2024



# PLUMPTON PARISH COUNCIL

---

## FINANCE COMMITTEE

2232407

**Minutes of the Finance Committee held at the Village Hall on 12<sup>th</sup> March 2024 at 19.00.**

**Present: Cllr P Burford (Cllr PB, Chair), Cllr N Beaumont (Cllr NB) 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 13<sup>th</sup> February 2024
  - 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
  - Handyperson – advertise to wider parishes
  - Cambridge BS deposit made
  - Opus energy – prices have doubled rather than usage increase
5. To approve expenditure items as itemised on the schedules.
  - a. Report 1 – PPC Expenditure – Cllr PB noted £1543.22 for Foster Landscapes for playpark repairs had been taken from CIL, £40,000 has been transferred to her Cambridge Building Society and 3 payments made tidying up after Barclays account closure.
  - b. Report 2 – VH Expenditure – Cllr PB noted Opus Energy payment of £2367.77 to the budget line over by 38%.
  - c. Report 3 – PF Expenditure - Cllr PB noted Opus Energy payment of £2326.13 to the budget line over by 5.6%.
    - Unanimously approved to release the following payments;

PPC - £47939.90 plus £2456 additional payment to AiRS for remaining Housing Needs Survey

VH - £3470.49 plus £100 additional payment for dep return & £196 Ace Alarms

PF - £3016.74



## PLUMPTON PARISH COUNCIL

---

Chair signed to that effect.

6. To approve bank statements and reconciliations.

Cllr NB and PB had inspected the bank statements and reconciliations and advised they all balanced.

- Bank recs and summary all tally - unanimously approved.

7. To approve year to date accounts

- d. Report 1 – PPC – CIL spend for the year just under £20k
- e. Report 2 – VH – noted energy over budget and emergency lighting replacement of £504 under maintenance. Income will hit the budget at end of the month.
- f. Report 3 – PF – nothing to report

- Unanimously approved

8. CIL spend allocations –

- Standing agenda item

9. To approve fire door repair/replacements at VH

- Agreed to proceed with Sean Mannion at a cost of £850
- NS reported gutters are leaking and quote received £300 + VAT
- Unanimously approved to proceed with both quotes.

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

- NS – microphones need replacing – current ones lasted over 20 years. Could be up to £1200 for two new ones but hopefully cheaper. Unanimously approved to spend up to £1200.
- Mick Newman station master is retiring – do we want to contribute towards a parish retirement of £50. Unanimously agreed to donate £50 towards the parish retirement gathering.

Closed: 19.37

### Dates of Next Meetings:

16<sup>th</sup> April 2024 – Finance Committee 19:00 – PPC 19:45

7<sup>th</sup> May VH Committee – 19:00

14<sup>th</sup> May PPC Annual Meeting 19:45 followed by full council (inc finance) meeting

21<sup>st</sup> May Annual Parish Meeting – 19:30

Anita Emery | Parish Clerk | 13/03/2024

## Expenditure to approve on 16th April 2024

### PPC

<b>Date</b>	<b>Details</b>	<b>£</b>
16.4.2024	ESALC Annual subs	442.92
	Rialtas annual subs	230.40
	ESCC Extra grass cutting	615.60
	East Chiltington Parish Magazine subs	350.00
	LDC Dog bins	280.80
	ES Pension April remittance	1237.31
	HMRC Period 1	923.05
	Salaries April	3567.15
	A Emery expenses	94.75
	<b>Total PPC Payments</b>	<b>7741.98</b>

### Village Hall

<b>Date</b>	<b>Details</b>	<b>£</b>
16.4.2024	LDC Commercial waste and recycling	340.71
	Castle Water	33.35
	OJH Roofing - gutter clearance	360
	<b>Total VH payments</b>	<b>734.06</b>

### Playing Field

<b>Date</b>	<b>Details</b>	<b>£</b>
16.4.2024	LDC - Play inspection	18
	LDC Dog bin emptying KGV	46.8
	Opus Energy	1594.13
	BT	38.06
	<b>Total PF payments</b>	<b>1696.99</b>

## PPC T1 Unity Account

## List of Payments made between 13/03/2024 and 31/03/2024

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/03/2024	Martin Gilbert (PF sign)	2324119	275.00		Martin Gilbert (PF sign)
29/03/2024	Microsoft annual subs (AE)	2324120	79.99		Microsoft annual subs (AE)
29/03/2024	Treaty Services Ltd	2324121	180.00		Treaty Services Ltd web admin
29/03/2024	N Beaumont adj	2324108	4.99		N Beaumont adj
29/03/2024	Donation station partnership	2324122	50.00		Donation station partnership
29/03/2024	Action in Rural Sussex	2324123	2,456.45		Action in Rural Sussex
29/03/2024	Anita Emery McAfee	2324124	79.99		Anita Emery McAfee
29/03/2024	unity trust bank charge	CHG	18.00		unity trust bank charge

---

	<b>Total Payments</b>		<u>3,144.42</u>		
--	-----------------------	--	-----------------	--	--

---

Time: 20:52

Current Account

List of Payments made between 13/03/2024 and 31/03/2024

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2024	Lucy Locksmith extra pav keys	232483	28.00		Lucy Locksmith extra pav keys
31/03/2024	Countrywide Grounds Maintenanc	232484	312.79		Countrywide Grounds Maintenanc
31/03/2024	British Telecom	232485	34.74		British Telecom
31/03/2024	Bank charges	CHGS	18.00		Bank charges

---

**Total Payments**      393.53

## Current Account

## List of Payments made between 13/03/2024 and 31/03/2024

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2024	Storm Event - New Mics	232486	768.60		Storm Event - New Mics
31/03/2024	Jane Donovan Ring Door exp	232487	104.97		Jane Donovan Ring Door exp
31/03/2024	VH Manager exp	232488	39.20		VH Manager exp
31/03/2024	ACE ALARMS	232489	196.80		ACE ALARMS
31/03/2024	Hall security dep return G Pec	232490	100.00		Hall security dep return G Pec
31/03/2024	Viking Direct	232491	69.97		Viking Direct cleaning supplie
31/03/2024	unity	BANK CHGS	18.00		unity
31/03/2024	Opus Energy	232492	2,023.08		Opus Energy
31/03/2024	CASTLE WATER	232493	21.56		CASTLE WATER
31/03/2024	BT	232494	34.74		BT

---

**Total Payments**      3,376.92

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1090 Interest Received	423	0	(423)			0.0%	
1130 Hiring Income	30,345	29,000	(1,345)			104.6%	
1131 HALL HIRE SECURITY RECEIPT	900	0	(900)			0.0%	
1150 Miscellaneous Income	73	0	(73)			0.0%	
1160 FIT Payments	4,534	5,000	466			90.7%	
Income :- Receipts	<b>36,274</b>	<b>34,000</b>	<b>(2,274)</b>			<b>106.7%</b>	<b>0</b>
<b>Net Receipts</b>	<b>36,274</b>	<b>34,000</b>	<b>(2,274)</b>				
<b><u>101 Payments</u></b>							
4001 Holiday Cover	38	150	112		112	25.5%	
4003 VH Manager Expenses	688	790	102		102	87.1%	
4010 Electricity	10,935	6,700	(4,235)		(4,235)	163.2%	
4011 Water	523	650	127		127	80.5%	
4015 Village Green Maintenance	2,000	4,000	2,000		2,000	50.0%	
4021 HALL HIRE SECURITY RETURNS	700	0	(700)		(700)	0.0%	
4050 Telephone/Internet	548	360	(188)		(188)	152.2%	
4055 Insurance & Licences	2,176	2,200	24		24	98.9%	
4065 Bank Charges	27	0	(27)		(27)	0.0%	
4070 Maintenance	4,364	2,500	(1,864)		(1,864)	174.6%	
4071 Bins	1,320	850	(470)		(470)	155.3%	
4076 Miscellaneous Expenditure	118	0	(118)		(118)	0.0%	
4090 Fire Inspection	1,013	450	(563)		(563)	225.0%	
4100 Subscriptions	221	250	29		29	88.3%	
4120 3-5 Year Maintenance	4,564	4,500	(64)		(64)	101.4%	
4400 PWLB	4,433	4,600	167		167	96.4%	
4500 Projects	0	6,000	6,000		6,000	0.0%	
Payments :- Indirect Payments	<b>33,668</b>	<b>34,000</b>	<b>332</b>	<b>0</b>	<b>332</b>	<b>99.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(33,668)</b>	<b>(34,000)</b>	<b>(332)</b>				
<b><u>999 VAT Data</u></b>							
115 VAT Refunds	1,929	0	(1,929)			0.0%	
VAT Data :- Receipts	<b>1,929</b>	<b>0</b>	<b>(1,929)</b>				<b>0</b>
515 VAT on Payments	3,725	0	(3,725)		(3,725)	0.0%	
VAT Data :- Indirect Payments	<b>3,725</b>	<b>0</b>	<b>(3,725)</b>	<b>0</b>	<b>(3,725)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,796)</b>	<b>0</b>	<b>1,796</b>				



## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	38,203	34,000	(4,203)			112.4%	
Payments	37,393	34,000	(3,393)	0	(3,393)	110.0%	
<b>Net Receipts over Payments</b>	<u>810</u>	<u>0</u>	<u>(810)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>810</u>						

## Detailed Receipts &amp; Payments by Budget Heading 29/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Receipts</b>							
1076 Precept	73,273	73,273	0			100.0%	
1090 Interest Received	1,101	50	(1,051)			2202.2%	
1100 Allotment Rent	210	230	20			91.3%	
1113 WALK BOOKS DONATIONS	198	0	(198)			0.0%	
1115 APPLE PRESS INCOME	318	180	(138)			176.7%	
1116 VILLAGE SOCIETY JUBILEE FUNDS	53	0	(53)			0.0%	
1126 Groundwork NPG-13777 Grant	3,944	0	(3,944)			0.0%	3,944
1150 Miscellaneous Income	111	0	(111)			0.0%	
1151 ANNUAL INSURANCE	3,147	0	(3,147)			0.0%	
1175 Barclays acc closure due 2 oth	3,089	0	(3,089)			0.0%	
	<b>85,444</b>	<b>73,733</b>	<b>(11,711)</b>			<b>115.9%</b>	<b>3,944</b>
Receipts :- Receipts							
	<b>85,444</b>	<b>73,733</b>	<b>(11,711)</b>				
<b>Net Receipts</b>							
6001 less Transfer to EMR	3,944						
<b>Movement to/(from) Gen Reserve</b>	<b>81,500</b>						
<b>101 Payments</b>							
4000 SALARIES	37,181	35,318	(1,863)	(1,863)		105.3%	
4005 PAYE & NIC	2,405	2,175	(230)	(230)		110.6%	
4006 Pension	7,160	6,923	(237)	(237)		103.4%	
4010 Office Allowance	1,208	1,100	(108)	(108)		109.8%	
4015 Subs & Charges	1,241	1,425	184	184		87.1%	
4025 Stationery & Postage	779	700	(79)	(79)		111.3%	
4030 Printing	115	100	(15)	(15)		115.0%	
4040 Travel	79	0	(79)	(79)		0.0%	
4045 Training and Conference Fees	851	1,050	199	199		81.0%	
4046 Councillor's Expenses	0	150	150	150		0.0%	
4055 Insurance	3,384	275	(3,109)	(3,109)		1230.5%	
4060 Community Grants	1,399	1,250	(149)	(149)		111.9%	
4061 Charity Grants	14,534	14,484	(50)	(50)		100.3%	
4065 Bank Charges	74	35	(39)	(39)		210.9%	
4070 Maintenance	9,039	1,803	(7,236)	(7,236)		501.4%	6,981
4071 Fixed Asset Maintenance	604	1,000	396	396		60.4%	604
4073 Bins	936	920	(16)	(16)		101.7%	
4080 Professional Fees	0	750	750	750		0.0%	
4081 IT	1,048	1,325	277	277		79.1%	
4082 Website	225	0	(225)	(225)		0.0%	
4085 Audit Fees	724	750	26	26		96.6%	
4090 Election Fees	188	1,350	1,162	1,162		13.9%	

## Detailed Receipts &amp; Payments by Budget Heading 29/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4100 Neighbourhood Plan	5,033	0	(5,033)		(5,033)	0.0%	5,033
4150 Speed Limit Community Match	39	500	461		461	7.8%	
4262 CIL EXPENDITURE	19,798	0	(19,798)		(19,798)	0.0%	19,798
4264 APPLE PRESS DEPOSIT RETURNS	75	0	(75)		(75)	0.0%	
4265 DEFIB EXPENDITURE	275	0	(275)		(275)	0.0%	275
4266 PPC Events Committee	752	350	(402)		(402)	214.9%	700
4267 Due to PF PAV acc barclays acc	3,089	0	(3,089)		(3,089)	0.0%	
Payments :- Indirect Payments	<b>112,233</b>	<b>73,733</b>	<b>(38,500)</b>	<b>0</b>	<b>(38,500)</b>	<b>152.2%</b>	<b>33,390</b>
<b>Net Payments</b>	<b>(112,233)</b>	<b>(73,733)</b>	<b>38,500</b>				
6000 plus Transfer from EMR	33,390						
<b>Movement to/(from) Gen Reserve</b>	<b>(78,843)</b>						
<u>999 VAT Data</u>							
115 VAT Refunds	11,759	0	(11,759)			0.0%	
VAT Data :- Receipts	<b>11,759</b>	<b>0</b>	<b>(11,759)</b>				<b>0</b>
515 VAT on Payments	5,523	0	(5,523)		(5,523)	0.0%	
516 VAT due to VH & PF accs	4,961	0	(4,961)		(4,961)	0.0%	
VAT Data :- Indirect Payments	<b>10,484</b>	<b>0</b>	<b>(10,484)</b>	<b>0</b>	<b>(10,484)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,275</b>	<b>0</b>	<b>(1,275)</b>				
Grand Totals:- Receipts	<b>97,203</b>	<b>73,733</b>	<b>(23,470)</b>			<b>131.8%</b>	
Payments	<b>122,717</b>	<b>73,733</b>	<b>(48,984)</b>	<b>0</b>	<b>(48,984)</b>	<b>166.4%</b>	
<b>Net Receipts over Payments</b>	<b>(25,514)</b>	<b>0</b>	<b>25,514</b>				
plus Transfer from EMR	<b>33,390</b>						
less Transfer to EMR	<b>3,944</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>3,932</b>						

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1090 Interest Received	190	0	(190)			0.0%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	148	0	(148)			0.0%	
1130 Hiring Income	8,078	9,168	1,091			88.1%	
1140 Fundraising Income	1,099	1,000	(99)			109.9%	1,099
1150 Miscellaneous Income	133	0	(133)			0.0%	
1151 Income due to PPC	1,992	0	(1,992)			0.0%	
Income :- Receipts	<b>26,124</b>	<b>24,652</b>	<b>(1,472)</b>			<b>106.0%</b>	<b>1,099</b>
<b>Net Receipts</b>	<b>26,124</b>	<b>24,652</b>	<b>(1,472)</b>				
6001 less Transfer to EMR	1,099						
<b>Movement to/(from) Gen Reserve</b>	<b>25,024</b>						
<b>101 Payments</b>							
4010 Electricity	5,280	5,000	(280)		(280)	105.6%	
4011 Water	1,211	940	(271)		(271)	128.8%	
4015 Grass & Pitch	3,657	4,000	343		343	91.4%	
4016 Hedges and Trees	700	1,000	300		300	70.0%	
4025 Window Cleaner	129	200	71		71	64.5%	
4050 Telephone/Internet	442	360	(82)		(82)	122.9%	
4055 Insurance & Licences	1,151	1,100	(51)		(51)	104.6%	
4065 Bank Charges	27	0	(27)		(27)	0.0%	
4070 Maintenance	7,808	8,750	942		942	89.2%	
4076 Miscellaneous Expenditure	83	0	(83)		(83)	0.0%	
4090 Fire Inspection	250	300	50		50	83.3%	
4200 Pavilion	2,520	1,000	(1,520)		(1,520)	252.0%	
4210 Skatepark	190	900	710		710	21.1%	
4211 Play Park	2,219	3,000	781		781	74.0%	
4400 3-5 Year Plan (Pavilion)	2,597	3,000	403		403	86.6%	
Payments :- Indirect Payments	<b>28,263</b>	<b>29,550</b>	<b>1,287</b>	<b>0</b>	<b>1,287</b>	<b>95.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(28,263)</b>	<b>(29,550)</b>	<b>(1,287)</b>				
<b>999 VAT Data</b>							
115 VAT Refunds	3,032	0	(3,032)			0.0%	
VAT Data :- Receipts	<b>3,032</b>	<b>0</b>	<b>(3,032)</b>				<b>0</b>
515 VAT on Payments	4,331	0	(4,331)		(4,331)	0.0%	
VAT Data :- Indirect Payments	<b>4,331</b>	<b>0</b>	<b>(4,331)</b>	<b>0</b>	<b>(4,331)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,299)</b>	<b>0</b>	<b>1,299</b>				

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	29,156	24,652	(4,504)			118.3%	
Payments	32,594	29,550	(3,044)	0	(3,044)	110.3%	
<b>Net Receipts over Payments</b>	<u>(3,438)</u>	<u>(4,898)</u>	<u>(1,460)</u>				
less Transfer to EMR	1,099						
<b>Movement to/(from) Gen Reserve</b>	<u>(4,537)</u>						

---

## Plumpton Playing Field

### Bank - Cash and Investment Reconciliation as at 31 March 2024

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2024	Current Account	4,692.86
31/03/2024	Deposit Account	11,580.14
07/03/2024	Pavilion Account	0.00
31/03/2018	NSI Investment Account	1,705.59
11/01/2023	Unity Current Account	0.00

**17,978.59**

##### Unpresented Payments

**340.79**

**17,637.80**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**17,637.80**

##### All Cash & Bank Accounts

1	Current Account	4,352.07
2	Deposit Account	11,580.14
3	Pavilion Account	0.00
4	NSI Investment Account	1,705.59
5	Unity Current Account	0.00
	Other Cash & Bank Balances	0.00

**Total Cash & Bank Balances**

**17,637.80**

---

---

## Plumpton Parish Council

### Bank - Cash and Investment Reconciliation as at 29 March 2024

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2024	PPC1 Unity	5,001.41
07/03/2024	Reserve Account	0.00
07/03/2024	PP1 Barclays	0.00
31/03/2024	PPC Unity Instant Access Saver	55,807.97

**60,809.38**

##### Other Cash & Bank Balances

**40,000.00**

**100,809.38**

##### Unpresented Payments

**2,168.88**

**98,640.50**

##### Receipts not on Bank Statement

**45.00**

##### **Closing Balance**

**98,685.50**

##### All Cash & Bank Accounts

1	Current Bank Accounts	2,877.53
2	Reserve Account	0.00
3	Unity Trust Bank	0.00
4	Unity Bank Instant Access Savi	55,807.97
5	Cambridge Building Society	0.00
	Other Cash & Bank Balances	40,000.00
	<b>Total Cash &amp; Bank Balances</b>	<b><u>98,685.50</u></b>

---

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 31 March 2024

---

**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2024	Current Account	4,993.92
31/03/2024	Deposit Account	41,353.06
07/03/2024	Unity Current Account	0.00

**46,346.98**

Unpresented Payments

**1,679.32**

**44,667.66**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**44,667.66**

All Cash & Bank Accounts

1	Current Account	3,314.60
2	Deposit Account	41,353.06
3	Unity Current Account	0.00
	Other Cash & Bank Balances	0.00

**Total Cash & Bank Balances**

**44,667.66**



**Plumpton Village Hall**  
**Earmarked Reserves**

---

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - CONTINGENCY	1,500.00		1,500.00
321 EMR - 3-5 YEAR MAINTENANCE	0.00		0.00
322 EMR - JUMBLE SALE PROCEEDS	2,067.86		2,067.86
323 EMR - VH GREEN	1,700.00		1,700.00
324 EMR - PROJECTS	1,918.00		1,918.00
	<u>7,185.86</u>	<u>0.00</u>	<u>7,185.86</u>

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - The Band Stand Fund	5,693.00	-2,980.64	2,712.36
321 EMR - CIL Money 18/19	0.00		0.00
322 EMR - VAP Money	1,264.20	-878.27	385.93
324 EMR - Pond Project	4,000.00	-4,000.00	0.00
325 EMR - Speed Limit Community Ma	2,776.81		2,776.81
326 EMR - Neighbourhood Plan	7,500.00	-1,089.15	6,410.85
327 EMR - Elections	4,000.00		4,000.00
328 EMR - CIL MONEY 19/20	0.00		0.00
329 LYCH GATE DONATIONS EMR	0.00		0.00
330 EMR - WALK BOOK DONATIONS	0.00		0.00
331 EMR - S137 GRANTS 19/20	0.00		0.00
332 EMR - 3-5 YEAR MAINTENANCE	4,400.00		4,400.00
333 EMR - FIXED ASSET MAINTENANCE	2,220.00		2,220.00
334 LITTER BINS EMR	850.00		850.00
335 EMR - IT	500.00		500.00
336 CIL MONEY 20/21	0.00		0.00
337 EMR - CIL MONEY SIGMA HOMES 21	58,526.57	-19,797.52	38,729.05
338 PVS JUBILEE FUNDS	0.00		0.00
339 Coronation events committee	700.00	-700.00	0.00
340 NPG-13777 Grant	0.00	0.00	0.00
	<b>92,430.58</b>	<b>-29,445.58</b>	<b>62,985.00</b>

**Plumpton Playing Field**  
**Earmarked Reserves**

---

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR 3-5 YEAR PROJECT	4,000.00		4,000.00
321 EMR - Maintenance	150.00		150.00
322 Jumble Sale proceeds 2022	1,090.00		1,090.00
323 Jumble Sale Proceeds 2023	0.00	1,099.10	1,099.10
	<b><u>5,240.00</u></b>	<b><u>1,099.10</u></b>	<b><u>6,339.10</u></b>