



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

2232408

Minutes of the Finance Committee held at the Village Hall on 16th April 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 12th March 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
 - Nothing to report
5. To approve expenditure items as itemised on the schedules.
 - a. Report 1 – PPC Expenditure to 31st March and April
 - b. Report 2 – VH Expenditure to 31st March and April
 - c. Report 3 – PF Expenditure to 31st March and April

Plus additional payments for April of;

PF

LDC - playpark inspection £18
J&B Window cleaning £45
Cllr Jim Brown - £7.92

VH

J&B Window cleaning £43.00
ECM Platt VH cleaning cover - £22.88
S Milton - hall deposit return - £100
Cllr Jim Brown - £9.00

- Unanimously approved March and April (March – PPC £3144.42, VH - £3376.92 & PF - £393.53) (April – PPC £7741.98, VH - £734.06 & PF - £1696.99 plus the above additional payments) . Chair signed to that effect.



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6. To approve bank statements and reconciliations as at 31st March 2024.
 - Cllr PB checked all and all agreed. Cambridge BS bank statement to chase again – clerk waiting on internet access from them. **Clerk to chase.**
7. To approve year to date accounts as at 31st March 2024
 - d. Report 1 – PPC
 - e. Report 2 – VH
 - f. Report 3 – PF
 - Cllr PB no observations - £2006 VH hire income over expected budget.
 - Ring Opus re smart meter. Clerk to action
 - Unanimously approved YTD.
8. To note earmarked reserves as at 31st March 2024 and agree any movements.
 - NS to send AE the earmarked reserves – to move some of the general reserves to earmarked.
 - PPC – Emr £1000 from elections
 - PF – no movements
9. CIL spend allocations
 - No other candidates for CIL
10. Questions from Parish Councillors and items to be added at the next meeting
 - None

Meeting Closed: 19:39

Dates of Next Meetings:

22nd April – Pavilion Working Group meeting 5pm - POSTPONED

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 | 20/04/2024