



## FINANCE COMMITTEE

242506

**Minutes of the Finance Committee held at the Village Hall on 10<sup>th</sup> December 2024 at 19.00.**

**Present: Cllr P Burford (Cllr PB, Chair), Cllr N Beaumont (Cllr NB) and Cllr N Satchell.**

**Also in attendance: Anita Emery Clerk and RFO**

**Absent: None**

**Members of Public: None**

**The AGENDA is as follows:**

1. To accept apologies for absence
  - None
2. To approve the minutes of the meeting held on 12<sup>th</sup> November 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 for November.

Additional expenditure items;

- Four additional expenditure items to add as follows;
  - PF – Pyrotec - £367.97
  - JB expenses - £20.81 (light bulbs for pavilion)
  
  - PPC £300 – Handyman payment
  
  - VH - £119.49 Cllr JB expenses (new xmas lights and hinges for internal doors)

Total expenditure therefore

PPC - £10,102.51

VH £3424.05

PF £1353.48



## PLUMPTON PARISH COUNCIL

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- a. Report 1 – PPC Expenditure
- b. Report 2 – VH Expenditure
- c. Report 3 – PF Expenditure

- Unanimously approved plus additional items

- Clerk advised that the payments have been raised at Unity.

6. To approve bank statements and reconciliations for November.

- Unanimously approved.

7. To approve year to date accounts.

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

- 67% through the year. VH income on track. Electric and water are over budget on PF
- £713 spent so far on Handyman – it was duly agreed that the improvements made by the Handyman can be seen.
- Clerk advised noticeboards x 4 needed attention. Handyman can arrange for £150 each. Duly agreed to proceed. **Clerk to action**
- Noted CIL expenditure on YTD.
- VH – Maintenance – Clerk proposal re virements to 3-5 year to reallocate from maintenance. Duly agreed. **Clerk to action**
- Unanimously approved the year to date accounts.

8. CIL spend allocations and to note current expenditure and balances remaining.

- Duly noted.

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

- None

Meeting Closed: 19.18

### Dates of Next Meetings:

16<sup>th</sup> December 2025 – Pavilion working group – 11am (VH CR)

14<sup>th</sup> January 2025 – Finance Committee 19:00/Full Council 19:45

Anita Emery | Parish Clerk | 17/12/2024