



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

7th April 2021

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 remotely on Tuesday 13th April 2021 at 19:00.

Signed *Anita Emery*

Anita Emery (Clerk/RFO to Plumpton Parish Council)

Members of the Public welcome.

The AGENDA is as follows:

7. To accept apologies for absence
8. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
9. To Approve Minutes from the Finance Committee meeting held on 9th March 2021.
10. Clerks Report on any Matters Arising from previous Meetings
11. To approve expenditure items as itemised on the schedules to 31st March 2021
 - a. Report 1 – PPC Expenditure
 - b. Report 2 – VH Expenditure
 - c. Report 3 – PF Expenditure

12. To approve bank statements and combined reconciliations to 31st March 2021 (to be visual by all members).

13. To approve year end accounts on 31st March 2021
 - a. Report 1 – PPC
 - b. Report 2 – VH
 - c. Report 3 – PF

14. To approve expenditure items as itemised on the schedules from 1st April to date.
 - a. Report 1 – PPC Expenditure
 - b. Report 2 – VH Expenditure
 - c. Report 3 – PF Expenditure

15. To approve year to date accounts and bank reconciliations (from 1st April)
 - a. Report 1 – PPC YTD
 - b. Report 2 – VH YTD
 - c. Report 3 – PF YTD



PLUMPTON PARISH COUNCIL

16. To confirm fixed asset register for 2021/2022
17. To ratify the decision to spend £4820 + VAT on the playpark sleepers due to health and safety issue.
18. Confirm earmarked reserves at 6.4.2021 for PPC/VH & PF
19. Community Infrastructure Levy
20. Update on PPC credit/debit card.
21. To discuss allocation of funds for Planning Liaison working group.
22. To discuss VH Society request to waiver VH hire fees.
23. Questions from Parish Councillors and items to be added at the next meeting

Dates of Next Meetings:

4TH May 2021 – Parish Council Finance Committee meeting 19.00 (REMOTE MEETING)

4th May 2021 – Parish Council Annual Meeting 19:45 followed by Parish Council Meeting (REMOTE MEETING)

13th July 2021 – Parish Council Finance Committee meeting 19:00 at Village Hall

13th July 2021 – Parish Council meeting 19:45 at Village Hall

Anita Emery | Parish Clerk | 07/04/2021