



PLUMPTON PARISH COUNCIL

4th February 2023

To: The Councillors of Plumpton Parish Council

You are hereby summoned to attend the Parish Council to be held at the Village Hall on Tuesday 14th February 2023 at 19.45 for the purpose of transacting the following business.

Members of the Public Welcome – please contact the clerk to advise of your attendance.

Signed *Anita Emery*

Anita Emery (Clerk to Plumpton Parish Council)

The AGENDA is as follows:

- 503. To accept apologies for absence
- 504. Declarations of pecuniary and disclosable interests in respect of matters to be discussed.
- 505. To Approve Minutes from Parish Council meeting held on 10th January 2023
- 506. Clerk's Report and discuss any Matters Arising from previous meeting.
- 507. Brief Report from the County and District Councillor on matters affecting this Parish.
- 508. Questions from Members of the Public – limited to a maximum of 15 minutes in total

- 509. Planning applications and consider further applications submitted after agenda publication:

To note approved applications.

LW/21/0697

Land Adjacent All Saints Church, Station Road BN7 3BU Approved 9.1.2023

510. Correspondence

511. Finance Committee

- a. To approve the Finance Committee minutes of 10th January 2023
- b. To adopt expenditure as itemised on the schedules.
- c. To adopt year to date accounts.
- d. To adopt combined bank reconciliations

512.. Neighbourhood Plan Update

- (i) Planning Liaison Working Group update
- (ii) To discuss and consider response to NPPF consultation.

513. To note and action if necessary monthly RA reports.

514. Update on broadband fibre optic community scheme and actions.



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515.Update on first aid training sessions

516.May Elections

517.To consider speaker at the Annual Parish Meeting on 18th April 2023

518.Committee/Working Group Reports

- i. Transport and Environment/Footpaths/Policing
 - ii. Allotments update

- e. Village Hall
 - i. Chair report from VH Committee meeting of 7th February 2023.
 - ii. Management of pond – vegetation and wild area between pond and footpath. To consider quote from OART.
 - iii. Replacement of footbridge update

- f. Playing Field/Pavilion
 - i. To note playpark & skatepark inspection and action where necessary
 - ii. To discuss/consider financial support for the Activity Scheme shed.
 - iii. Tennis Club lease
 - iv. To discuss current cleaning supplies to Honeybees
 - v. To confirm responsibility for the donated defib as presented by XX on 26th November. (NB: at 4.1.2023 Defib has still to be handed over to PPC).
 - vi. To discuss allowing coffee van at PF on match days (Saturdays) only.

- g. Events Committee
- h. To form CIL committee

519.Interaction with Plumpton Primary School

520.Communications/Website

521.Items to be reported by Parish Councillors and/or to be included in future meetings

522.Confidential item – all press and public to leave the room.

Dates of next meetings:

14th March 2023 19:00 PPCFC, 19:45 PPC

18th April 2023 18:30 PPC meeting, 19:45 Annual Parish Meeting



PLUMPTON PARISH COUNCIL

Anita Emery | Parish Clerk 4/01/2023



PLUMPTON PARISH COUNCIL

Minutes of the Parish Council Meeting held at the Village Hall on 10th January 2023 at 19:45.

Present: Cllr N Beaumont – Chair (Cllr NB), Cllr Paul Burford, Cllr Paul Stevens, Cllr A Gardiner (Cllr AG), Cllr N Shefras (Cllr NDS), Cllr Jim Brown (Cllr JB) and District Councillor R Banks (Cllr RB).

Absent: Cllr Z Needham (Cllr ZN), Cllr Nick Satchell (Cllr NS), Cllr R Jury (Cllr RJ), and CC Cllr S Osborne.

Also present: Anita Emery (Clerk & RFO).

MOP's: 0

The AGENDA is as follows:

486. To accept apologies for absence

- Cllr's ZN, RJ and NS tendered their apologies and reasons for absence accepted. C Cllr SO tendered her apologies. It was noted that Cllr RB would join the meeting later as attending East Chiltington PC meeting.

487. Declarations of pecuniary and disclosable interests in respect of matters to be discussed.

- None

488. To Approve Minutes from Parish Council meeting held on 13th December 2022

- Unanimously approved.

489. Clerk's Report and discuss any Matters Arising from previous meeting.

- Clerk reported precept application submitted. No response from the Rachel Paget regarding the query over access to the pond and alternative way of removing the bull rushes. Clerk to chase.

490. Brief Report from the County and District Councillor on matters affecting this Parish.

- No County Report received.
- District Report (Cllr Banks joined the meeting at 20:17)
- Met L Palmer of LDC regarding Nolands and Eton sites – no planning guidance received yet and LDC are having to work under the current regime – all depends on what 'advisory' means in the new NPPF which is out for consultation. LDC will be responding to the consultation – deadline 2nd March. Cllr PS requested a copy of LDC's response. Cllr RB to make request.
- Power cuts are too frequent and followed up and meeting with UKPN.
- Potholes by Brickworks are getting bigger each day – suspect it is due to a SE Water leak.

491. Questions from Members of the Public – limited to a maximum of 15 minutes in total

- None



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492.Planning applications and consider further applications submitted after agenda publication:

SDNP/22/05768/CND

Plumpton College

Variation of condition 4 minor material amendment to plans for the Agri food hub and setting including associated updates in respect of conditions 6,7,21,23,24,26,27,28,30,32,33,34,36,37 and 40.

- PPC decision: No Comment

To note approved applications.

TW/22/0073/TPO

The Fountain Inn – T1 – Oak reduce eastern elevation by 3m

Verdict: Approved

- Duly noted.

493.Correspondence

- Duly noted.

494. Finance Committee

- To approve the Finance Committee minutes of 13th December 2022
 - To adopt expenditure as itemised on the schedules.
 - To adopt year to date accounts.
 - To adopt combined bank reconciliations
- Cllr PB reported that there were two additional expenditure items – PF £12.76 for Cllr JB expenses and PPC - £209.33 Viking Direct. These were duly noted. Under the PPC YTD overspend on PAYE/Salaries and pensions there was confusion over why the percentages were not the same – this is due to the NIC rate changes during the year. VH – Hall deposits and returns were explained as these are security deposits and are returned after the event and will not tally as some events are booked pre 2022-2023.
 - Cllr PB therefore requested that items a-d be approved/adopted. Unanimously agreed.

495.. Neighbourhood Plan Update

(i) Planning Liaison Working Group update

- See Appendix 1 for planning liaison group update
- PPC have heard from Millwood Homes, the developers of the Glebe site, that the houses will now be heated via Air Source heat pumps and not Gas. They hope to start building in the next couple of months. Millwood has accepted the suggestion of Rectory Lane for the new development but final decision rests with LDC.
- Councillor PS drew attention to the parking issues around the church which would be exacerbated by the decision to use a new entrance for the development. It was suggested that the diocese and developer were approached for one last attempt to use the shared access provided for in Oakfield Lane. The reluctant consensus was that



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the diocese would continue to claim no influence over the developer and that an approach would not yield a positive result.

496.To note and action if necessary monthly RA reports.

- Clerk advised the manhole cover on the tennis track had been inspected and was confirmed that it was safe and due to the nature of the cover it would need a specialist contractor to re-fit at a potential cost of £2-3k. PPC discussed and confirmed that considering its location it will only deteriorate and therefore needs action. RA to be changed to risk 3. Clerk to investigate easements in the area and Cllr JB to take another look at it to determine what is underneath it. **Clerk and Cllr JB to action.**

497.Update on broadband fibre optic community scheme and actions.

- Cllr PS advised that ESCC was still in procurement with BDUK and that the process was expected to last until end February, with no contract awarded until October this year at the earliest. There was concern that 'Lot 16' under discussion covered a wide range of cost, which might indicate that there was a range of scope. Cllr PS would contact Sarah Osborne to see if she could shed light on whether Plumpton was confirmed in scope or not. Still receiving a trickle of EOI's.

498.Update on first aid training sessions

- Clerk has chased again for an update.

499.Committee/Working Group Reports

i. Transport and Environment/Footpaths/Policing

- Cllr NB reported the SID will be ordered soon and has applied for a second licence north bound.
- ii. Allotments update
- Cllr RJ sent a report in in his absence – nothing to report on the allotments apart from very wet.
- iii. Community Orchard Update.

Cllr NB reported that since no-one has expressed an interest in managing an Orchard it was unanimously agreed to remove it from the agenda and revisit as and when.

e. Village Hall

- i. Management of pond – vegetation and wild area between pond and footpath.
- Clerk to chase up PPC's query. **Clerk to action.**



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ii. Replacement of footbridge update

ESCC responded to the query on widening the bridge. This would mean major structural changes to the concrete supports and of course more wood for the bridge itself. After a short discussion it was agreed to go ahead as originally planned. **CIlr NS to action.**

f. Playing Field/Pavilion

- Cllr RJ reported the following;
- Quite a few football matches cancelled due to weather.
- The 4 builder's bags at the far end of the field are actually sand. There was some metal and other bits on the tops of the bags that seem to have been removed.
- Jim has agreed to disperse the sand as soon as the ground is dry enough so that he can get the digger on.
- Skatepark repairs are scheduled for the 8th February.
- Another section of the curtain rail needed replacing as it had been pulled down.
- Water supply issue resolved at the tennis pavilion. The exercise confirmed that the sports pavilion does not supply the tennis club pavilion.

i. To note playpark & skatepark inspection and action where necessary

- Clerk advised the monthly report had not been received.

ii. To discuss/consider financial support for the Activity Scheme shed.

- Activity Scheme had contacted the clerk to advise the metal shed that was erected in 2019 has ruined the contents. They were asking whether any financial contribution towards another shed and its contents. PPC discussed and considered storing elsewhere i.e. village hall/pavilion or using a small area of the big cricket and football shed. PPC also advised the scheme should apply for an S137 grant in March. Clerk advised application form had been sent to them. **Clerk to action.**

iii. Tennis Club lease

- Cllr PS reported that the questions from the tennis club had been reviewed. Tennis club want to start the lease from new (25 years) and not commute the existing lease. Queries right to renew – under the old lease there was no right to renew. Maintenance of track was commuted from old lease – tennis club appear to want the power to approve maintenance which would be unusual. After a discussion PPC agreed that sticking to the original intention to commute the existing lease is the way forward. There would be significant expense in changing the lease as this was originally done under UKPN. Clerk to locate details from Ian Davison to understand the lease renewal.

iv. To confirm responsibility for the donated defib as presented by XX on 26th November. (NB: at 4.1.2023 Defib has still to be handed over to PPC). Noted to defer.

g. Events Committee



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- Meeting on the 24th January to discuss Coronation celebrations. **Clerk to distribute agenda.**
- Cllr PS reported that whilst not under the Events Committee, the resident's handbook is in first draft within the Village Society.

500.Interaction with Plumpton Primary School

- Cllr AG reported that the school had decided on a plaque for the platinum jubilee trees

501.Communications/Website

- Nothing to report

502.Items to be reported by Parish Councillors and/or to be included in future meetings

- Cllr JB asked about a list on potential CIL spend. Cllr PB and PS had formulated one and it was being distributed this week.
- The VH platinum jubilee grant that had been forwarded to the clerk with a deadline of 20th January – PPC decided too short time to apply and it seemed to be written for village halls that need a substantial investment.
- Cllr PB requested a new agenda item of CIL Committee to be added to next months agenda.

Meeting Closed: 21:40

Dates of next meetings:

24th January 2023 – 19:30 PPC Events Committee

7th February 2023 19:00 PPCFC, 19:45 PPC

Anita Emery | Parish Clerk 11/01/2023



Appendix 1

- PPC has been contacted by a number of residents who independently wrote to Maria Caulfield concerned over the Nolands development decision. Maria's response, together with some other public statements, has raised some issues that residents wish to be informed on.
- Firstly, it is not correct that the lack of a Local Plan is the core reason that Nolands was approved by the Planning Inspector. In fact, the Inspector clearly highlighted that Nolands conflicted with both the Local Plan and our Neighbourhood Plan. These plans were designed to provide certainty until 2030, but under government changes to planning policy the Inspector no longer had to give full weight to those plans where the Local Plan is over 5 years old and the Neighbourhood Plan is over 2 years old, as is the case. In determining Nolands, the Inspector gave greater weight to the need for housing as determined by the Standard Method. For Lewes, the Standard Method gives a minimum of 782 houses per annum, whereas the Lewes Local Plan was based on 345 houses per annum. Lewes has been planning for the lower number and therefore inevitably appears to be under delivering against the larger government imposed number.
- Maria states that the Planning Inspectorate is independent of government, but it is an executive agency of the Department for Levelling Up, Housing and Communities and makes decisions on behalf of Michael Gove. It is reasonable to presume that the Nolands Inspector was acting on government policy when choosing to give less weight to the Lewes Local Plan and our Neighbourhood Plan.
- Maria also states that she 'called in' Nolands, but PPC do not immediately understand how this can be the case as Nolands was refused by Lewes, so did not need to be called in. It was the developer that appealed Nolands, not Lewes. Maria will be approached to clarify this.
- Whilst Maria says she has also written to the Secretary of State to ask him to look retrospectively at the Nolands decision in the light of proposed new planning policy, it is PPC understanding that a Planning Inspector's decision on behalf of the Secretary of State can only be challenged by a judicial review, which PPC cannot afford to fund. The Inspector made the point during the Noland Inquiry that he could only make determination based on current policy, not future proposals. Certainly the latest version of planning policy has some encouraging proposals, such as making Neighbourhood Plans carry full weight for 5 years not 2, which would have resulted in Nolands being refused. PPC welcome that as it would be impractical to build a new Neighbourhood Plan every 2 years, but every 5 years is still significantly less than the 15 years PPC built the current plan for.
- Housing targets have not been scrapped in the latest proposals. Planning policy still states "To determine the minimum number of homes needed, strategic policies should be informed by a local housing need assessment, conducted using the standard method in national planning guidance." There is now a proposal that says this figure is 'advisory'. Previously Maria sent us confirmation from the ministry that the Standard Method was not a target per se, but was a minimum number that Lewes were free to exceed. PPC hope that now advisory means that 'exceptional circumstances' (for instance the fact that a large part of the buildable land in Lewes district is in the National Park, and therefore protected,) means Lewes will be allowed to develop or revert to a lower housing need figure.
- Maria also says she is concerned that Eton has not been excluded from their new local plan by Lewes. Lewes does not yet have a new local plan but is working through the official process to develop that plan. Unfortunately, as explained above that plan has to start with a minimum housing need figure dictated centrally by the Standard Method, which provides the much higher local need than in the current local plan. Lewes has to look at all possible sites and can only deviate downwards from the central need figure if it can demonstrate exceptional circumstances. The Eton site has been put forward and therefore must be considered, but in the public consultation it was the least popular option.



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- PPC remain committed to helping Lewes put a new plan in place as there is no doubt that will help, but it remains the case that government changes to planning policy significantly undermined Lewes and our own Neighbourhood Plan.
- We will continue to work with Maria to ensure plans are respected, and we are glad that Maria has recently spoken against an unplanned development in Wivelsfield Green that Lewes refused and the developer is appealing. It is a shame that Maria did not feel able to do the same for Nolands.

Correspondence List for Plumpton Parish Council

Received since 5th January 2023 onwards

Subject / Type of Correspondence	Communicated to
1. Mary Parker – Nolands Farm	Clerk/PPC
2. Sue Akers – borders at VH	Clerk/PPC
3. Dan Lilywhite – grass cutting	Clerk
4. V Rumsey – racecourse crossing to bridleway	Clerk/NB/ES Highways
5. SDNP – ES Parish workshop	Clerk/PPC
6. J Nesbit – Network Rail bridge and signal box	Clerk/NB
7. Waterlink – mains pipe map at PF	Clerk
8. LDC – Voter ID promo	Clerk/PPC
9. LDALC meeting request	Clerk/PPC
10. Cllr Dowling – ES Roads	Clerk/PPC
11. R Paget – village pond	Clerk/PPC
12. Tennis Club – water supply	Clerk/PPC
13. CPRE – Star Count	Clerk/PPC
14. I Johnson – ESCC re racecourse crossing to bridleway	Clerk
15. K Bryce – Nomination paper appointments etc	Clerk
16. Southern Water newsletter	Clerk/PPC
17. Activity scheme – storage issues	Clerk/PPC
18. J Steggles – playpark deterioration	Clerk/LDC/Eibe
19. LDC – playpark deterioration	Clerk
20. S Akers – jumble sale	Clerk/PPC
21. ESCC – rural verges	Clerk/PPC
22. M Caulfield MP – various	Clerk/NB/PS/NDS/PPC
23. D Jones – PTC lease and water	Clerk
24.	



PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

Minutes of the Finance Committee held at the Village Hall on 10th January 2023 at 19.00.

Present: Cllr P Burford (Cllr PB, Chair), Cllr N Beaumont (Cllr NB), Cllr Alison Gardiner (Cllr AG) and Cllr Paul Stevens (Cllr PS)

Also in attendance: Anita Emery Clerk and RFO to Plumpton Parish Council

Absent: Cllr Nick Satchell (Cllr NS)

Signed *Anita Emery*

Anita Emery (Clerk/RFO to Plumpton Parish Council)

Members of the Public welcome.

The AGENDA is as follows:

264. To accept apologies for absence

- Cllr NS tendered his apologies and reason for absence accepted.

265. To approve the minutes of the meeting held on 13th December 2022

- Unanimously agreed.

266. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.

- None

267. Clerks Report on any Matters Arising from previous Meetings

- Clerk reported skate repairs commencing on the 8th February.

268. To approve expenditure items as itemised on the schedules.

- Clerk reported two additional items to be added. £12.76 – expenses Cllr JB for cistern at the pavilion and £209.33 Viking Direct for stationery etc. Duly noted.

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

- It was unanimously approved to release the expenditure for January as follows; PPC - £34,034.80, VH £1787.60 and PF - £1328.41. Chair signed to that effect.

269. To approve bank statements and reconciliations.



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- Unanimously approved.

270. To approve year to date accounts

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

- Cllr PB queried the different percentage overspends on the NIC/Salaries and pensions. This was due to the NIC rates changes during the year.
- It was also noted for the next budget year to insert income expectation against the insurance from VH and PF and to call Hall Hire deposit income/return as Hall security income/return. **Clerk to note.**
- Unanimously agreed to approve items 270 d-f.

271.CIL spend allocations

- Cllr PB and PS have formed a list to refer to for future CIL income.

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

- Cllr PB noticed on the VH fixed asset list the curtains in the LH were listed twice for the same amount. **Query with Cllr NS.**

Meeting closed 19:15

Dates of Next Meetings:

24th January 2023 19:30 PPC Events Committee

7th February 2023 19:00 PPCFC, 19:45 PPC Meeting

Anita Emery | Parish Clerk | 11/01/2023

Time: 16:18

Current Account

List of Payments made between 11/01/2023 and 08/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/02/2023	Countrywide Grounds Maintenanc	222372	295.00		Countrywide Grounds Maintenanc
08/02/2023	J Brown expenses pav	222373	12.76		J Brown expenses pav
08/02/2023	Lewes District Council	222374	18.00		Lewes District Council
08/02/2023	OPUS ENERGY	222375	393.59		OPUS ENERGY
08/02/2023	CASTLE WATER	222376	1,823.17		CASTLE WATER
08/02/2023	CASTLE WATER	222377	134.41		CASTLE WATER December
08/02/2023	PLUSNET	222378	39.36		PLUSNET
08/02/2023	PLUSNET	222379	39.36		Plusnet Jan
Total Payments			<u>2,755.65</u>		

Current Bank Accounts

List of Payments made between 11/01/2023 and 08/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/01/2023	Viking Direct	2223103	209.33		Viking Direct
08/02/2023	Salaries Feb	222396	2,473.42		Salaries Feb
08/02/2023	A Emery expenses	222397	79.00		A Emery expenses
08/02/2023	East Sussex Pension Fund	222398	720.13		East Sussex Pension Fund
08/02/2023	HMRC PAYE/NIC	222399	353.14		HMRC PAYE/NIC
08/02/2023	N Beaumont SID expenditure	2223100	123.19		N Beaumont SID expenditure
08/02/2023	Treaty Services Ltd	2223101	180.00		Treaty Services Ltd
08/02/2023	ElanCity SID	2223102	2,640.00		ElanCity SID
08/02/2023	Barclays	CHGS	3.60		Barclays bank charges
Total Payments			<u>6,781.81</u>		

Current Account

List of Payments made between 11/01/2023 and 08/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/02/2023	Jane Donovan Dec expenses	222392	28.28		Jane Donovan Dec expenses
08/02/2023	Business Stream	222393	50.47		Business Stream
08/02/2023	Jane Donovan Jan Expenses	222394	55.93		Jane Donovan Jan Expenses
08/02/2023	Viking Direct VH Mgr stationer	222395	95.74		Viking Direct VH Mgr stationer
08/02/2023	Viking Direct handtowels	222396	63.58		Viking Direct handtowels
08/02/2023	PLUSNET	DD	59.76		PLUSNET
08/02/2023	Tilbrook Security Dep return	HALL RETUR	100.00		Tilbrook Security Dep return
08/02/2023	Opus Energy	OPUS DD	987.90		Opus Energy

Total Payments 1,441.66

Detailed Receipts & Payments by Budget Heading 08/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1090 Interest Received	13	0	(13)			0.0%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	72	0	(72)			0.0%	
1130 Hiring Income	8,986	8,335	(651)			107.8%	
1140 Fundraising Income	1,090	0	(1,090)			0.0%	1,090
Income :- Receipts	24,645	22,819	(1,826)			108.0%	1,090
Net Receipts	24,645	22,819	(1,826)				
6001 less Transfer to EMR	1,090						
Movement to/(from) Gen Reserve	23,555						
<u>101 Payments</u>							
4010 Electricity	2,813	4,084	1,271		1,271	68.9%	
4011 Water	2,654	500	(2,154)		(2,154)	530.8%	
4015 Grass & Pitch	3,351	4,400	1,049		1,049	76.2%	
4016 Hedges and Trees	750	1,000	250		250	75.0%	
4025 Window Cleaner	172	200	28		28	86.0%	
4050 Telephone/Internet	374	360	(14)		(14)	103.9%	
4055 Insurance & Licences	1,011	1,000	(11)		(11)	101.1%	
4070 Maintenance	8,899	8,315	(584)		(584)	107.0%	
4076 Miscellaneous Expenditure	220	0	(220)		(220)	0.0%	
4090 Fire Inspection	120	260	140		140	46.1%	
4200 Pavilion	1,714	1,500	(214)		(214)	114.3%	
4210 Skatepark	567	400	(167)		(167)	141.8%	
4211 Play Park	457	3,000	2,543		2,543	15.2%	
4400 3-5 Year Plan (Pavilion)	1,100	9,500	8,400		8,400	11.6%	
Payments :- Indirect Payments	24,202	34,519	10,317	0	10,317	70.1%	0
Net Payments	(24,202)	(34,519)	(10,317)				
<u>999 VAT Data</u>							
115 VAT Refunds	1,034	0	(1,034)			0.0%	
VAT Data :- Receipts	1,034	0	(1,034)				0
515 VAT on Payments	3,323	0	(3,323)		(3,323)	0.0%	
VAT Data :- Indirect Payments	3,323	0	(3,323)	0	(3,323)		0
Net Receipts over Payments	(2,289)	0	2,289				

Detailed Receipts & Payments by Budget Heading 08/02/2023

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	25,678	22,819	(2,859)			112.5%	
Payments	27,525	34,519	6,994	0	6,994	79.7%	
Net Receipts over Payments	<u>(1,846)</u>	<u>(11,700)</u>	<u>(9,854)</u>				
less Transfer to EMR	1,090						
Movement to/(from) Gen Reserve	<u>(2,936)</u>						

Detailed Receipts & Payments by Budget Heading 08/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	63,885	63,885	0			100.0%	
1078 Community Infrastructure Levy	53,250	0	(53,250)			0.0%	53,250
1090 Interest Received	70	50	(20)			140.8%	
1100 Allotment Rent	160	270	110			59.3%	
1115 APPLE PRESS INCOME	325	200	(125)			162.5%	
1116 VILLAGE SOCIETY JUBILEE FUNDS	210	0	(210)			0.0%	210
1151 ANNUAL INSURANCE	2,766	0	(2,766)			0.0%	
Receipts :- Receipts	120,666	64,405	(56,261)			187.4%	53,460
Net Receipts	120,666	64,405	(56,261)				
6001 less Transfer to EMR	53,460						
Movement to/(from) Gen Reserve	67,207						
101 Payments							
4000 SALARIES	31,090	29,606	(1,484)	(1,484)		105.0%	
4005 PAYE & NIC	1,954	1,430	(524)	(524)		136.6%	
4006 Pension	6,258	6,620	362	362		94.5%	
4010 Office Allowance	948	900	(48)	(48)		105.3%	
4015 Subs & Charges	1,304	1,455	151	151		89.6%	
4025 Stationery & Postage	451	650	199	199		69.4%	
4030 Printing	145	100	(45)	(45)		144.8%	
4045 Training and Conference Fees	1,046	900	(146)	(146)		116.2%	
4046 Councillor's Expenses	145	150	5	5		96.7%	
4050 Telephone	90	0	(90)	(90)		0.0%	
4055 Insurance	3,058	275	(2,783)	(2,783)		1111.9%	
4060 S137 Grants	573	0	(573)	(573)		0.0%	573
4061 Charity Grants	14,484	14,484	0	0		100.0%	
4065 Bank Charges	57	35	(22)	(22)		163.8%	
4070 Maintenance	1,281	1,200	(81)	(81)		106.8%	283
4071 Fixed Asset Maintenance	950	1,070	120	120		88.8%	667
4073 Litter Bins	0	910	910	910		0.0%	
4075 Dog Bins	156	0	(156)	(156)		0.0%	
4080 Professional Fees	0	750	750	750		0.0%	
4081 IT	580	1,170	590	590		49.6%	
4082 Website	180	0	(180)	(180)		0.0%	
4085 Audit Fees	530	700	170	170		75.7%	
4090 Election Fees	0	1,000	1,000	1,000		0.0%	
4150 Speed Limit Community Match	2,384	500	(1,884)	(1,884)		476.8%	2,323
4200 Contingency	282	500	218	218		56.4%	

Detailed Receipts & Payments by Budget Heading 08/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4201 LEGAL FEES	213	0	(213)		(213)	0.0%	
4263 JUBILEE EVENTS	1,820	1,820	0		0	100.0%	
4264 APPLE PRESS DEPOSIT RETURNS	225	0	(225)		(225)	0.0%	
4266 PPC Events Committee	459	1,200	741		741	38.2%	
Payments :- Indirect Payments	70,662	67,425	(3,237)	0	(3,237)	104.8%	3,846
Net Payments	(70,662)	(67,425)	3,237				
6000 plus Transfer from EMR	3,846						
Movement to/(from) Gen Reserve	(66,816)						
<u>999 VAT Data</u>							
115 VAT Refunds	6,898	0	(6,898)			0.0%	
VAT Data :- Receipts	6,898	0	(6,898)				0
515 VAT on Payments	1,120	0	(1,120)		(1,120)	0.0%	
516 VAT due to VH & PF accs	3,946	0	(3,946)		(3,946)	0.0%	
VAT Data :- Indirect Payments	5,067	0	(5,067)	0	(5,067)		0
Net Receipts over Payments	1,831	0	(1,831)				
Grand Totals:- Receipts	127,564	64,405	(63,159)			198.1%	
Payments	75,728	67,425	(8,303)	0	(8,303)	112.3%	
Net Receipts over Payments	51,835	(3,020)	(54,855)				
plus Transfer from EMR	3,846						
less Transfer to EMR	53,460						
Movement to/(from) Gen Reserve	2,222						

Detailed Receipts & Payments by Budget Heading 08/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1090 Interest Received	14	0	(14)			0.0%	
1130 Hiring Income	27,146	29,000	1,854			93.6%	
1131 HALL HIRE SECURITY RECEIPT	700	0	(700)			0.0%	
1150 Miscellaneous Income	209	0	(209)			0.0%	
1160 FIT Payments	5,464	5,000	(464)			109.3%	
Income :- Receipts	33,533	34,000	467			98.6%	0
Net Receipts	33,533	34,000	467				
101 Payments							
4001 Holiday Cover	130	150	20		20	86.7%	
4003 VH Manager Expenses	493	800	307		307	61.7%	
4010 Electricity	3,665	4,500	835		835	81.5%	
4011 Water	197	600	403		403	32.8%	
4015 Village Green Maintenance	2,002	3,500	1,498		1,498	57.2%	
4021 HALL HIRE SECURITY RETURNS	1,572	0	(1,572)		(1,572)	0.0%	
4050 Telephone/Internet	498	360	(138)		(138)	138.4%	
4055 Insurance & Licences	1,935	2,000	65		65	96.7%	
4070 Maintenance	4,438	2,500	(1,938)		(1,938)	177.5%	
4071 Bins	948	800	(148)		(148)	118.6%	
4077 Sundries	133	0	(133)		(133)	0.0%	
4090 Fire Inspection	449	1,300	852		852	34.5%	
4100 Subscriptions	286	250	(36)		(36)	114.6%	
4120 3-5 Year Maintenance	102	5,000	4,898		4,898	2.0%	
4400 PWLB	4,564	4,827	263		263	94.6%	
4500 Projects	3,116	7,000	3,884		3,884	44.5%	
Payments :- Indirect Payments	24,530	33,587	9,057	0	9,057	73.0%	0
Net Payments	(24,530)	(33,587)	(9,057)				
999 VAT Data							
115 VAT Refunds	2,913	0	(2,913)			0.0%	
VAT Data :- Receipts	2,913	0	(2,913)				0
515 VAT on Payments	2,068	0	(2,068)		(2,068)	0.0%	
VAT Data :- Indirect Payments	2,068	0	(2,068)	0	(2,068)		0
Net Receipts over Payments	845	0	(845)				

Detailed Receipts & Payments by Budget Heading 08/02/2023

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	36,446	34,000	(2,446)			107.2%	
Payments	26,597	33,587	6,990	0	6,990	79.2%	
Net Receipts over Payments	<u>9,849</u>	<u>413</u>	<u>(9,436)</u>				
Movement to/(from) Gen Reserve	<u>9,849</u>						

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 8 February 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

08/02/2023	Current Account	8,947.84
08/02/2023	Deposit Account	13,669.54
08/02/2023	Pavilion Account	1,367.15
31/03/2018	NSI Investment Account	1,705.59

25,690.12

Unpresented Payments

2,136.17

23,553.95

Receipts not on Bank Statement

0.00

Closing Balance

23,553.95

All Cash & Bank Accounts

1	Current Account	6,811.67
2	Deposit Account	13,669.54
3	Pavilion Account	1,367.15
4	NSI Investment Account	1,705.59
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<u>23,553.95</u>

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 8 February 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

08/02/2023	PPC 2	2,615.57
08/02/2023	PPC1	32,043.01
08/02/2023	Reserve Account	25,034.60
08/02/2023	Unity Trust Bank	79,965.47

139,658.65

Unpresented Payments

6,778.21

132,880.44

Receipts not on Bank Statement

0.00

Closing Balance

132,880.44

All Cash & Bank Accounts

1	Current Bank Accounts	27,880.37
2	Reserve Account	25,034.60
3	Unity Trust Bank	79,965.47
	Other Cash & Bank Balances	0.00

Total Cash & Bank Balances

132,880.44

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 8 February 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

08/02/2023	Current Account	29,708.79	
08/02/2023	Deposit Account	14,595.94	

44,304.73

Unpresented Payments

860.41

43,444.32

Receipts not on Bank Statement

0.00

Closing Balance

43,444.32

All Cash & Bank Accounts

1	Current Account	28,848.38	
2	Deposit Account	14,595.94	

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

43,444.32