



PLUMPTON PARISH COUNCIL

Doc No 232403

3rd July 2023

To: The Councillors of Plumpton Parish Council

You are hereby summoned to attend the Parish Council Tuesday 11th July 2023 at 19.45 at the Village Hall for the purpose of transacting the following business.

Members of the Public Welcome

Signed *Anita Emery*

Anita Emery (Clerk to Plumpton Parish Council)

1. To accept apologies for absence
2. Declarations of pecuniary and disclosable interests in respect of matters to be discussed.
3. To Approve Minutes from Parish Council meeting held on 13th June 2023
4. Clerk's Report and discuss any Matters Arising from previous meeting.
5. Brief Report from the County and District Councillor on matters affecting this Parish.
6. Questions from Members of the Public – limited to a maximum of 15 minutes in total

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

LW/23/0343

Newburn Station Road, Plumpton Green BN7 3BS

Single storey, first floor rear extension with 3 No. side rooflights.

To note approved/refused applications from local authority.

8. Correspondence
9. Finance Committee
 - a. To adopt expenditure as itemised on the schedules.
 - b. To adopt year to date accounts.
 - c. To adopt combined bank reconciliations

10. Neighbourhood Plan Update
 - (i) Planning Liaison Working Group update

11. To note and action if necessary monthly RA reports.
12. Update on broadband fibre optic community scheme and actions.

13. Committee/Working Group Reports



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

- d. Village Hall
 - i. Update on management of pond – vegetation and wild area between pond and footpath
 - ii. To discuss/consider replacement of step to a ramp leading from SH to green

- e. Playing Field/Pavilion
 - i. To note playpark inspection and action where necessary.
 - ii. Update on manhole cover repair and associated costs
 - iii. Junior Football update regarding overgrown area
 - iv. To consider/approve finance committee's recommendation for passing places costs of £4850.00 and discuss consultation plan and contributions from tennis club and Bowmen.
 - v. To consider/discuss how to police the use of KGV by commercial enterprises.

14. Interaction with Plumpton Primary School

15. Communications/Website

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

Dates of next meetings:

12th September 2023 – Finance Committee 19:00 – PPC 19:45

Anita Emery | Parish Clerk 03/07/2023



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Minutes of the Parish Council Meeting held at the Village Hall on 13th June 2023 at 19:45.

Present: Cllr N Beaumont – Chair (Cllr NB), Cllr Jim Brown (Cllr JB), Cllr Nick Satchell (Cllr NS) and Cllr R Jury (Cllr RJ)

Absent: Cllr Paul Burford (Cllr PB), Cllr N Shefras (Cllr NDS), DC Cllr D Stewart-Roberts and CC Cllr S Osborne.

Also present: Anita Emery (Clerk & RFO).

MOP's: 4

1. To accept apologies for absence
 - Cllr PB, Cllr NDS tendered their apologies and reasons for absence accepted. CC Cllr S Osborne and DC Cllr D Stewart-Roberts also tendered their apologies
2. Declarations of pecuniary and disclosable interests in respect of matters to be discussed.
 - None
3. To Approve Minutes from Parish Council meeting held on 17th May 2023
 - Unanimously approved. Chair signed to that effect.
4. Clerk's Report and discuss any Matters Arising from previous meeting.
 - Nothing to report
5. Brief Report from the County and District Councillor on matters affecting this Parish.
 - See appendix 1 for District report.
6. Questions from Members of the Public – limited to a maximum of 15 minutes in total
 - MOP came to discuss with Honeybees manager regarding noise disruption from wooded area that Honeybees use. MOP was concerned the usage of the area was increasing having sought agreement in August 2022. Current arrangement was 10.30-12.30 and 1.30-3.30pm. PPC advised that the playpark is a public space and as such could not restrict access to this area. After much discussion it was agreed to a time change of 10.30-2.30pm in the wooded area until the end of term and for September and to reconvene to discuss after this period. PPC had purchased the hire of an air conditioning



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unit for the Honeybees room for the remaining term. **Clerk to make an amendment to agreement and distribute.**

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

LW/23/0190 – Beresford House BN8 4EN

Demolition of existing extension, erection of two storey side extension, single storey extension and single storey rear extension with fenestration alterations.

- PPC unanimously agreed: No comment.

To note approved/refused applications from local authority.

8. Correspondence

- Nothing to note

9. Finance Committee

- Cllr NS reported that the FC had agreed to increase the grant/donations for the year to £2000 now S137 not applicable.
 - a. To adopt expenditure as itemised on the schedules.
 - b. To adopt year to date accounts.
 - c. To adopt combined bank reconciliations
 - d. To approve the Community Grants and Donation Policy
- It was unanimously agreed to adopt items 9a-c and approve item 9d.

10. Neighbourhood Plan Update

(i) Planning Liaison Working Group update

- Cllr NB reported that the Planning Liaison Working Group had met with Don't Urbanise the Downs, and East Chilington Parish Council reps to talk about Eton New Town. LDC are still assessing the land for possible inclusion in the local plan. Since the local election there is uncertainty as to when LDC would complete the local plan process.

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

- Cllr RJ reported nothing significant – manhole cover is in hand.

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

- Cllr NB advised still waiting on the bidding period to cease which is on or around the 16th July.

13. Update on first aid training sessions



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- Clerk advised there was a small amount of interest for the course on 19th June. Readvertised on Facebook again.
14. To consider telephone box to be used as a library.
- A request from a resident about turning the phone box into a library. Cllr NS to speak with Mr Holmes who maintains the box on behalf of the parish council. Cllr NS to report back.
15. To consider registering donated parcel of land by Racecourse entrance and associated costs.
- Unanimously agreed for the Clerk to look into registering the land that was gifted to the parish council many years ago but was never officially registered with HM Land Registry.
16. To considering candidates for the SDNPA elections.
- Cllr NB had circulated candidate options – it was unanimously agreed for PPC to submit votes for W Meyer and M Marsh. **Cllr NB to action.**
17. To consider a pavilion working group for repairs and maintenance
- It was unanimously agreed for Cllr JB and Cllr RJ to sit on the working group initially. Cllr JB will advise on an interim repair on the cladding and then the working group will start a plan of action on the pavilion.
18. Committee/Working Group Reports
- i. Transport and Environment/Footpaths/Policing
 - Cllr NB advised nothing to report
 - ii. Allotments update
 - Cllr RJ reported allotment fence repaired and the pump has been repaired twice. Clerk advised all invoices had been sent out and had contacted the next in line for the recently available half plot.
 - e. Village Hall
 - Cllr NS reported the graffiti had been removed from the bandstand, signage and electrical box by VH manager. There had been damage to the roof of the bandstand Cllr NB has arranged for new tiles to be delivered but the original installers do no longer come out to repair. Cllr JB to have a look.
 - Fire extinguisher checks have been done
 - Unanimously agreed to not charge PVS for the large hall for the strawberry fair.
 - The additional tables purchased now need a trolley – unanimously agreed to purchase a trolley for £400 + VAT (use maintenance budget).
 - PAT testing next month



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- Noticeboards requiring some repairs – Cllr NS to draw up a plan
- Keith Moorhouse tree was not looking in good shape – Cllr NS to keep an eye on it.
- Clerk advised that a resident had emailed regarding hemlock plant near the pond. She had contacted contractor used last year for hogweed but has not heard back yet. Clerk to contact O Marlow. **Clerk to action**

- i. Update on management of pond – vegetation and wild area between pond and footpath

- Pond management works to start after the end of June.

- f. Playing Field/Pavilion

- Cllr RJ reported;
Bollard had been replaced
Fuse box replaced at the pavilion
Back doors may need attention – Clerk to investigate
Wire fence surrounding playpark replaced
New sand in the playpit
Repairs to border fencing completed
5 bar gate replaced leading into playpark
Cllr JB has emptied the sand bags and removed the bag of metal near the Bowmen area.

- i. To note playpark inspection and action where necessary.

- Received nothing to note – the old basket swing should come off at the next visit.

- ii. Update on manhole cover repair

- Another quote received for £1100 to repair. Cllr RJ to speak with Parkers about cost of cover.

- iii. To confirm/discuss change of summer term outside hours for Honeybees area

- Discussed under public meeting.

- iv. Junior Football update regarding overgrown area

- Cllr RJ to have another talk with junior football about them using part of the area.

19. Interaction with Plumpton Primary School

- Nothing to report

20. Communications/Website



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- Nothing to report

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

- Communication had been received from the Bowmen regarding replacing the dilapidated sheds with two shipping containers and their recommendation on how to screen plus their risk assessment. Clerk to check Fields in Trust happy and whether any planning required due to size. **Clerk to action.**

Meeting Closed: 21.21

Dates of next meetings:

11th July 2023 – Finance Committee 19:00 – PPC 19:45

Anita Emery | Parish Clerk 14/06/2023



Appendix 1

District Report

- This has been a month of getting up to speed and this has involved attending more training courses than I could have imagined. Although it has taken up a lot of time, and will continue to do so for another few weeks, it is positive that LDC puts so much effort into councillor training.
- As you are probably aware, the Lib Dem group is now in opposition, the Greens having decided on a coalition with the Labour group. We aim to be a constructive opposition. I am pleased to say that the most explicit position taken so far is a restatement of our opposition to the Eton New Town.
- I put myself forward for the role of LDC's representative on the SDNP board because I thought this would be useful in the campaign against the Eton New Town, and have been elected to that position. I have also taken on the role of Armed Forces Champion for the district. I am open to ideas on how I can use these positions for the benefit of the ward.
- I think it was mostly good fortune that Beresford Lane finally reopened just after my election, but Sarah and I did engage with South East Water to encourage them to speed up the process and communicate better and it was a good lesson for me in how councillor interventions can get utilities and similar bodies to act.
- I have had initial interaction with the groups campaigning against the Eton New Town and will be having more substantive meetings with both of them shortly. I will also be meeting with Ian Fitzpatrick to get an understanding of what LDC is doing with respect to the New Town and the Local Plan.

Clerk Report – July 2023

Unity Bank forms completed for all new accounts and credit card and will be sent off once signed. Current signatories are AE, NB & NS and PB also being added to all new accounts.

Barclays finally contacted all previous signatories now removed and address updated– current signatories are AE, NS and NB.

Mole man contacted – should deal with moles at PF week commencing 10th July.

Advised cricket club that we are obtaining a quote for glass replacement and they are to settle as agreed by PPC.

A couple of complaints from cricket club re grass cutting day – albeit day has not changed and last year they were happy – weather clearly is having a part to play this year. Thoughts on changing to Wednesday cutting?

AE off from 1st August – 5th Sept but will keep an eye on emails between 1st and 7th August. Anything urgent NB knows how to get hold of AE.

AE would like to attend annual SLCC conference 10th Oct to 12th October (budgeted for). However PPC meeting on 10th – any objections to meeting on 9th if advertised clearly?

August salaries will be raised at the end of July and ratified in Sept.

Tennis Club lease drawn up and now to be executed by all parties

Met with Sam at HB – need to look at the post and rail or some form of fencing in the wooded area which corners off the covenant area (currently a plastic fence and iron rods).

Email sent to Council re purchasing another larder fridge freezer for HB use only – comments please. Cost will be around £350.

Ladybirds bouncy castle – currently being stored in HB shed.

Instructed Fred to clear gully at VH on 15th June – chased as still not done

Playing Field directional sign applied for – awaiting confirmation of costings

Chased the grit bins application from March – ES Highways lost application due to contractor changes – re-applied 5th July 2023.

Water leak claim allowance – SE Water wanted a floorplan layout, photos etc etc. AE to sort.

LDC want an audit of all dog and rubbish bins in the parish – clerk to sort

Still in process of dealing with HM Land Registry re parcel of land.

Correspondence List for Plumpton Parish Council

Received since 7th June 2023 onwards

Subject / Type of Correspondence	Communicated to
1. D Hall – HB outside play	Clerk/PPC
2. B Faust – Hemlock	Clerk/PPC
3. Honeybees – outside area	Clerk/PPC
4. P Stevens – HB outside area	Clerk/PPC
5. M Caulfield – Newsletter	Clerk/PPC
6. D Stewart-Roberts – PPC meeting	Clerk/PPC
7. S Osborne – PPC meeting	Clerk/PPC
8. D Stewart Roberts – District Report	Clerk/PPC
9. T Warder – Community Lead Housing	Clerk/PPC
10. SLCC – various	Clerk
11. ESALC – D-Day 80 – 6 th June 2024	Clerk/PPC
12. G Martin PCC – pavilion glass	Clerk/PPC
13. ESALC – tree survey training	Clerk/PPC
14. LDALC – meeting	Clerk/NB
15. Angela Lewis – Fields in Trust – Bowmen	Clerk/PPC
16. Aquatic Solutions – pond	Clerk/NS/NB
17. ES Highways – dressing works	Clerk/PPC
18. Ben Ellis – land behind Plough	Clerk/NB/NDS
19. LDALC – rearranged meeting	Clerk/PPC
20. SDNPA – online event date	Clerk/PPC
21. G Martin – Grass cutting PF	Clerk/PPC
22. M Caufield – Update	Clerk/PPC
23. CPRE – AGM etc	Clerk/PPC
24. GTR – Ticketing arrangement consultation	Clerk/PPC
25. ES Highways – vegetation by finger post	Clerk/NB
26. P Nicholson – Plumpton station ticketing arrangement	Clerk
27.	

Time: 13:46

Current Account

List of Payments made between 08/06/2023 and 06/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2023	Lewes District Council	232421	46.80		LDC Bin and dog bin 1.7-30.9
06/07/2023	Lewes District Council	232422	18.00		LDC Play inspection July
06/07/2023	MPS ELECTRICS	232423	714.00		MPS ELECTRICS mains board
06/07/2023	Cllr J Brown playpark sand	232424	324.67		Cllr J Brown playpark sand
06/07/2023	Countrywide Grounds Maintenanc	232425	312.79		Countrywide Grounds Maintenanc
06/07/2023	PLUSNET	232426	39.36		PLUSNET
06/07/2023	Lewes District Council	232427	18.00		LDC playpark inspection May22
06/07/2023	Cllr J Brown playpark sand adj	232424A	18.30		Cllr J Brown playpark sand adj
06/07/2023	OPUS ENERGY	232428	338.94		OPUS ENERGY
06/07/2023	CASTLE WATER	232429	84.60		CASTLE WATER

Total Payments 1,915.46

Current Bank Accounts

List of Payments made between 08/06/2023 and 05/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2023	Salaries July	232432	2,634.79		Salaries July
05/07/2023	July Pension	232433	749.72		July Pension
05/07/2023	HMRC PAYE	232434	412.30		HMRC PAYE
05/07/2023	Lewes District	232435	280.80		Lewes District Bins
05/07/2023	Beacon Fencing	232436	3,270.00		Beacon Fencing Shed PF
05/07/2023	The First Aid Company	232437	240.00		The First Aid Company
05/07/2023	Treaty Services Ltd	232438	180.00		Treaty Services Ltd website ho
05/07/2023	HSS Pro Service (Clerk expense	232439	692.16		Air conditioning for HB
05/07/2023	HSS deposit	232439A	105.00		HSS deposit air con unit
05/07/2023	Anita Emery	232440	127.06		Anita Emery Clerk expenses

Total Payments 8,691.83

Time: 13:09

Current Account

List of Payments made between 08/06/2023 and 06/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2023	Ruth Erasmus Deposit refund	232423	100.00		Ruth Erasmus Deposit refund
06/07/2023	Opus Energy	232424DD	413.43		Opus Energy
06/07/2023	LEWES DISTRICT COUNCIL	232425	344.50		LDC Bin and recycling
06/07/2023	BareRoot Grass cutting 16/6	232426	200.00		BareRoot Grass cutting 16/6
06/07/2023	Office Furniture Direct	232427	299.77		Office Furniture Table Trolle
06/07/2023	Viking Direct	232428	142.39		Viking Direct Cleaning supplie
06/07/2023	PLUSNET	232429	59.76		PLUSNET
06/07/2023	Jane Donovan expenses	232430	103.56		Jane Donovan expenses

Total Payments	<u>1,663.41</u>
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Detailed Receipts & Payments by Budget Heading 06/07/2023

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	29	0	(29)			0.0%	
1110 Grants Received	7,242	14,484	7,242			50.0%	
1115 Donations Received	24	0	(24)			0.0%	
1130 Hiring Income	208	9,168	8,961			2.3%	
1140 Fundraising Income	0	1,000	1,000			0.0%	
Income :- Receipts	7,502	24,652	17,150			30.4%	0
Net Receipts	7,502	24,652	17,150				
101 Payments							
4010 Electricity	1,439	5,000	3,561		3,561	28.8%	
4011 Water	190	940	750		750	20.2%	
4015 Grass & Pitch	1,028	4,000	2,972		2,972	25.7%	
4016 Hedges and Trees	450	1,000	550		550	45.0%	
4025 Window Cleaner	43	200	157		157	21.5%	
4050 Telephone/Internet	98	360	262		262	27.3%	
4055 Insurance & Licences	0	1,100	1,100		1,100	0.0%	
4070 Maintenance	2,367	8,750	6,383		6,383	27.1%	
4090 Fire Inspection	0	300	300		300	0.0%	
4200 Pavilion	50	1,000	950		950	5.0%	
4210 Skatepark	0	900	900		900	0.0%	
4211 Play Park	403	3,000	2,597		2,597	13.4%	
4400 3-5 Year Plan (Pavilion)	0	3,000	3,000		3,000	0.0%	
Payments :- Indirect Payments	6,068	29,550	23,482	0	23,482	20.5%	0
Net Payments	(6,068)	(29,550)	(23,482)				
999 VAT Data							
115 VAT Refunds	3,032	0	(3,032)			0.0%	
VAT Data :- Receipts	3,032	0	(3,032)				0
515 VAT on Payments	676	0	(676)		(676)	0.0%	
VAT Data :- Indirect Payments	676	0	(676)	0	(676)		0
Net Receipts over Payments	2,356	0	(2,356)				
Grand Totals:- Receipts	10,534	24,652	14,118			42.7%	
Payments	6,744	29,550	22,806	0	22,806	22.8%	
Net Receipts over Payments	3,790	(4,898)	(8,688)				
Movement to/(from) Gen Reserve	3,790						

Detailed Receipts & Payments by Budget Heading 05/07/2023

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	36,637	73,273	36,636			50.0%	
1090 Interest Received	85	50	(35)			171.0%	
1100 Allotment Rent	150	230	80			65.2%	
1115 APPLE PRESS INCOME	0	180	180			0.0%	
1116 VILLAGE SOCIETY JUBILEE FUNDS	53	0	(53)			0.0%	
1150 Miscellaneous Income	55	0	(55)			0.0%	
Receipts :- Receipts	36,980	73,733	36,753			50.2%	0
Net Receipts	36,980	73,733	36,753				
101 Payments							
4000 SALARIES	12,099	35,318	23,219		23,219	34.3%	
4005 PAYE & NIC	761	2,175	1,414		1,414	35.0%	
4006 Pension	2,327	6,923	4,596		4,596	33.6%	
4010 Office Allowance	457	1,100	643		643	41.6%	
4015 Subs & Charges	934	1,425	491		491	65.5%	
4025 Stationery & Postage	253	700	447		447	36.2%	
4030 Printing	115	100	(15)		(15)	115.0%	
4045 Training and Conference Fees	240	1,050	810		810	22.9%	
4046 Councillor's Expenses	0	150	150		150	0.0%	
4055 Insurance	3,384	275	(3,109)		(3,109)	1230.5%	
4060 S137 Grants	0	1,250	1,250		1,250	0.0%	
4061 Charity Grants	7,242	14,484	7,242		7,242	50.0%	
4065 Bank Charges	20	35	15		15	56.6%	
4070 Maintenance	1,085	1,803	718		718	60.2%	
4071 Fixed Asset Maintenance	0	1,000	1,000		1,000	0.0%	
4073 Bins	468	920	452		452	50.9%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	572	1,325	753		753	43.2%	
4085 Audit Fees	135	750	615		615	18.0%	
4090 Election Fees	0	1,350	1,350		1,350	0.0%	
4150 Speed Limit Community Match	39	500	461		461	7.8%	
4262 CIL EXPENDITURE	9,705	0	(9,705)		(9,705)	0.0%	9,705
4266 PPC Events Committee	752	350	(402)		(402)	214.9%	700
Payments :- Indirect Payments	40,589	73,733	33,144	0	33,144	55.0%	10,405
Net Payments	(40,589)	(73,733)	(33,144)				
6000 plus Transfer from EMR	10,405						
Movement to/(from) Gen Reserve	(30,184)						

Detailed Receipts & Payments by Budget Heading 05/07/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT Refunds	6,158	0	(6,158)			0.0%	
VAT Data :- Receipts	<u>6,158</u>	<u>0</u>	<u>(6,158)</u>				<u>0</u>
515 VAT on Payments	2,393	0	(2,393)		(2,393)	0.0%	
516 VAT due to VH & PF accs	4,961	0	(4,961)		(4,961)	0.0%	
VAT Data :- Indirect Payments	<u>7,354</u>	<u>0</u>	<u>(7,354)</u>	<u>0</u>	<u>(7,354)</u>		<u>0</u>
Net Receipts over Payments	<u>(1,196)</u>	<u>0</u>	<u>1,196</u>				
Grand Totals:- Receipts	43,138	73,733	30,595			58.5%	
Payments	47,942	73,733	25,791	0	25,791	65.0%	
Net Receipts over Payments	<u>(4,804)</u>	<u>0</u>	<u>4,804</u>				
plus Transfer from EMR	10,405						
Movement to/(from) Gen Reserve	<u>5,601</u>						

Detailed Receipts & Payments by Budget Heading 06/07/2023

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	30	0	(30)			0.0%	
1130 Hiring Income	6,673	29,000	22,327			23.0%	
1131 HALL HIRE SECURITY RECEIPT	200	0	(200)			0.0%	
1160 FIT Payments	1,690	5,000	3,310			33.8%	
Income :- Receipts	8,594	34,000	25,406			25.3%	0
Net Receipts	8,594	34,000	25,406				
101 Payments							
4001 Holiday Cover	20	150	130		130	13.3%	
4003 VH Manager Expenses	207	790	583		583	26.2%	
4010 Electricity	1,597	6,700	5,103		5,103	23.8%	
4011 Water	74	650	576		576	11.4%	
4015 Village Green Maintenance	1,000	4,000	3,000		3,000	25.0%	
4021 HALL HIRE SECURITY RETURNS	300	0	(300)		(300)	0.0%	
4050 Telephone/Internet	149	360	211		211	41.5%	
4055 Insurance & Licences	0	2,200	2,200		2,200	0.0%	
4070 Maintenance	1,005	2,500	1,495		1,495	40.2%	
4071 Bins	689	850	161		161	81.1%	
4090 Fire Inspection	489	450	(39)		(39)	108.6%	
4100 Subscriptions	0	250	250		250	0.0%	
4120 3-5 Year Maintenance	900	4,500	3,600		3,600	20.0%	
4400 PWLB	2,233	4,600	2,367		2,367	48.5%	
4500 Projects	0	6,000	6,000		6,000	0.0%	
Payments :- Indirect Payments	8,663	34,000	25,337	0	25,337	25.5%	0
Net Payments	(8,663)	(34,000)	(25,337)				
999 VAT Data							
115 VAT Refunds	1,929	0	(1,929)			0.0%	
VAT Data :- Receipts	1,929	0	(1,929)				0
515 VAT on Payments	714	0	(714)		(714)	0.0%	
VAT Data :- Indirect Payments	714	0	(714)	0	(714)		0
Net Receipts over Payments	1,215	0	(1,215)				

Detailed Receipts & Payments by Budget Heading 06/07/2023

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	10,523	34,000	23,477			31.0%	
Payments	9,377	34,000	24,623	0	24,623	27.6%	
Net Receipts over Payments	<u>1,146</u>	<u>0</u>	<u>(1,146)</u>				
Movement to/(from) Gen Reserve	<u>1,146</u>						

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 6 July 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

06/07/2023	Current Account	8,425.88
06/07/2023	Deposit Account	13,715.05
06/07/2023	Pavilion Account	1,415.15
31/03/2018	NSI Investment Account	1,705.59

25,261.67

Unpresented Payments

395.59

24,866.08

Receipts not on Bank Statement

0.00

Closing Balance

24,866.08

All Cash & Bank Accounts

1	Current Account	8,030.29
2	Deposit Account	13,715.05
3	Pavilion Account	1,415.15
4	NSI Investment Account	1,705.59

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

24,866.08

Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 6 July 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

05/07/2023	PPC 2	439.45
05/07/2023	PPC1	18,293.43
05/07/2023	Reserve Account	25,117.93
05/07/2023	Unity Trust Bank	79,929.47

123,780.28

Unpresented Payments

4,384.67

119,395.61

Receipts not on Bank Statement

0.00

Closing Balance

119,395.61

All Cash & Bank Accounts

1	Current Bank Accounts	14,348.21
2	Reserve Account	25,117.93
3	Unity Trust Bank	79,929.47
	Other Cash & Bank Balances	0.00

Total Cash & Bank Balances

119,395.61

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 6 July 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

06/07/2023	Current Account	31,752.59	
06/07/2023	Deposit Account	14,644.53	

46,397.12

Unpresented Payments

1,393.22

45,003.90

Receipts not on Bank Statement

0.00

Closing Balance

45,003.90

All Cash & Bank Accounts

1	Current Account	30,359.37	
2	Deposit Account	14,644.53	
	Other Cash & Bank Balances	0.00	

Total Cash & Bank Balances

45,003.90