



FINANCE COMMITTEE

242503

Minutes of the Finance Committee held at the Village Hall on 11th June 2024 at 19.00.

Present: Cllr P Burford (Cllr PB, Chair), Cllr N Beaumont (Cllr NB) and Cllr Jim Brown.

Also in attendance: Anita Emery Clerk and RFO

Absent: Cllr Nick Satchell (Cllr NS)

Meeting commenced at 19.21.

Members of Public: None

1. To accept apologies for absence
 - Cllr NS tendered his apologies and reason for absence accepted.
2. To elect a Chair for 2024-2025
 - Cllr NB proposed Cllr PB and seconded by Cllr JB
3. To elect a Vice Chair for 2024-2025
 - Cllr PB proposed Cllr NS seconded by Cllr NB.
4. To approve the minutes of the meeting held on 14th May 2024
 - Unanimously approved – Cllr NS to sign in July.
5. Declaration of pecuniary and disclosable interests in respect of matters to be discussed.
 - None
6. Clerks Report on any Matters Arising from previous meetings.
 - Energy – Clerk to broker for new energy supplier. **Clerk to action.**
7. To approve expenditure items as itemised on the schedules for June.
 - It was noted that the PF another £1083 on electric – Clerk to check rads are turned off at the PF at the end of the day. Clerk to speak with Tina.

Council insurance paid – clerk to do some virement house keeping.
First tranche of CIL arrived from Rectory Meadows.



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

PPC

Balfour Beatty for license of SID - £60.81 (clerk to query as it was believed the license was a one off payment – **Clerk to action**)

VH

Viking Direct – cleaning sundries - £134.39

Castle Water - £27.69

Chubb Fire extinguisher service contract - £618.62 (Clerk to query if still tied into this contract).

PF

LDC – Playpark Inspection - £18.00

Cllr Brown – new padlock - £19.98

Total expenditure for June therefore;

PF - £6808.34

PPC - £23,208.70

VH - £5052.97

- Unanimously approved – chair signed to that effect.

8. To approve bank statements and reconciliations.

Cllr PB reported that cash bank and investment statements all agreed. Cambridge BS statement – Clerk logged onto the account and NB and PB viewed the amount online as the print off statement does not have the building societies headed details on.

9. To approve year to date accounts.

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

Cllr PB – noted – Bourne Sports spend at the playing field for verti draining and goal mouth repairs and noted the incoming CIL. Paid out Charity Grants. CIL expenditure was for the architect first phase for the new pavilion.
Nothing to note on the VH.

- Unanimously approved.

10. CIL spend allocations

- Standing agenda item.

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



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- Nothing to note.

Closed 19:33

Dates of Next Meetings:

27th June 2024 – Playing Field Committee – 19:30 at the Village Hall

9th July 2024 Finance Committee – 19:00 followed by Full Council at 19:45

No Meetings in August

Anita Emery | Parish Clerk | 12/06/2024