



FINANCE COMMITTEE

242505

Minutes of the Finance Committee held at the Village Hall on 12th November 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

1. To accept apologies for absence
 - None
2. To approve the minutes of the meeting held on 10th September 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 – Budget setting done.
5. To approve expenditure items as itemised on the schedules for November.
 - a. Report 1 – PPC Expenditure

Additional expenditure –
Viking - £183.54
 - b. Report 2 – VH Expenditure – included minimal cost for the refurbishment of the old sign of £150.

Sean Mannion - £1120.00 – this makes the fire risk assessments all ticked as done.
 - c. Report 3 – PF Expenditure

Sean Mannion £910.00
Castle Water - £83.82 – no leak bill has come down.

£392 BG Lite – to be noted much less as now a fixed deal.



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- Unanimously approved to release funds as follows:

PPC - £63,978.65 (of which £58k was transferred to the instant access savings account)

VH - £4703.08

PF - £1965.93

6. To approve bank statements and reconciliations for November.

- PB and NB had gone through the bank statements and all agree to cash bank and investments. £130 adjustment Clerk to speak to Rialtas to adjust as error. **Clerk to action.**

7. To approve year to date accounts.

58.3% through the year.

PF – grass and pitch overspend – clerk to move as grass cutting not pitch maintenance. **Clerk to action.**

VH hire income tracking well

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

- Unanimously approved year to date accounts.

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

- Duly Noted. **Clerk to publish**

9. To note CIL income received from LDC.

- Duly noted that £57,576 and £461.25 had been received with a spend expiry of October 2029

10. 2025/26 Budget to agreed final figures and precept for presenting to full council in December.

- Employers NIC increase – makes precept request of £94,525 estimated increase of 12.10%, however this is based on last years tax base so based on new homes this % should reduce.

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

- Nothing to report.

Closed: 19.24



PLUMPTON PARISH COUNCIL

Dates of Next Meetings:

18th November 2024 – Website Working Group 9.30am

4th December 2024 – Village Hall Committee Meeting – 7pm

10th December 2024 – Finance Committee – 19:00, Full Council 19:45 (Committee Room, VH).

Anita Emery | Parish Clerk | 12/11/2024