

Finance Committee 1st April 2020 Meeting cancelled due to Corvid-19 Decisions presented and agreed via email

Finance Committee: T Baker, J Galego, A Keeling, M Noble, C Sanderson (Chairman),

Parish Clerk: S Hurr

1) March Payments: Agreed as follows

Payee	Detail	Amount
Pro-Tec	Security Inspections for Easebourne Park – Invoice 10136	£90.00
Pro-Tec	Security Inspections for Easebourne Park – Invoice 10203	£144.00
Artizans of Wood	Shelter/Bandstand Construction (first 50% of £36,963.60) - Invoice 0148	£18,481.80
M Noble	Midhurst Green Volunteers Refreshments	£15.00
Came & Company	Increased premium for increased assets for remainder of year – Invoice 43541157	£63.84
St Mary's PCC	Hire of Refectory – Invoice 03/20	£40.00
S Hurr	Parish Phone (March)	£26.13
Arundel Arboretum Ltd	Supply and Plan 8 x Mature Trees – Invoice 1821 (Invoice 1805 Cancelled as noted on January Payments)	£3,370.74
GripClad	Anti-slip matting for Shelter/Bandstand construction – Invoice 0941	£84.23
Midhurst Angels	Grant for community group to provide support during Covid-19	£140.00
Chichester District Council	Bin Emptying (per annum) – Invoice 602239883	£492.24
Greenscape (UK) Ltd	Grass Cutting – Invoice 142	£576.00
M Noble	Chairman's Honorarium – Second Tranche	£50.00
Clerk	Salary (March)	Undisclosed
Clerk	HMRC (March)	Undisclosed
Clerk	Pension (March)	Undisclosed
Clerk	Parish Office (March)	£20.00

Receipts and Bank Account Balances: Noted as Fol
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Receipts – Business Account interest 2/3/2020 = £4.06 Premium Business Account 2/3/2020 = £1.99

Bank Accounts - 31st March 2020

Community = £ 5,992.23

(original interest earning account) Business = \pm 4.06

(new interest earning account) Premium Business = £ 29,077.99

Total = $\frac{£ 35,074.28}{}$

3) Grant Request: Received from Midhurst Area Cycling. Majority agreement to provide a grant of £50.

Signed	Date
Finance Committee Chairman	

(To be signed on the next occasion the Finance Committee meet in person.)