



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

2) **Receipts and Bank Account Balances:** Noted as Follows

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 =	£ 4.06
(new interest earning account)	Premium Business =	£ 29,077.99
	Total =	<u>£ 35,074.28</u>

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.)