



Finance Committee
1st July 2020
Formal meeting cancelled due to Corvid-19.
Decisions presented via email

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

Parish Clerk: S Hurr

1) **June Payments:** Agreed as follows:

Payee	Detail	Amount
Greenscape	Grass Cutting – Invoice EAS 004	£852.00
David Ogilvie Engineering	BBQ stand – Invoice 185103	£1,690.80
M Noble	Thank you present – School Caretaker	£9.49
M Noble	Thank you present – School Caretaker	£8.00
Information Commissioner's Office	Data Protection	£35.00
S Hurr	Vodafone – Invoice B9-222192838	£31.51
ROSPA Play Safety	Annual Inspection – Invoice 49151	£168.60
I Milne	Workwear Express Hi-viz – Invoice INV830965	£59.75
Easebourne CE Primary School	Contribution towards use of school car park	£500.00
I Milne	Plant Food for Easebourne Park – Invoice 228604285	£27.96
I Milne	Signage for Easebourne Park – Invoice 202-4755211-8005132	£5.73
Greenscape	Grass Cutting – Invoice EAS 170	£432.00
Clerk	Salary (June)	Undisclosed
Clerk	HMRC (June)	Undisclosed
Clerk	Pension (June)	Undisclosed
Clerk	Parish Office (June)	£20.00

1) Receipts and Bank Account Balances:

Receipts – Community Account: Vat Reclaim (January - March 2020) 23/6/2020 = £4,176.45
Grants Account = Interest 8/6/2020 = £7.67

Bank Accounts - 30th June 2020 (funds yet to be moved between accounts for CIL expenditure etc.)

	Community =	£ 8,024.89
(original interest earning account)	Reserve =	£ 4.06
(new interest earning account)	Grants =	£44,600.89
	Total =	<u>£52,629.84</u>

2) Grant Requests:

Midhurst Green Volunteers: Have requested £190 – agreed to provide a grant of £190

Arun and Chichester Citizens Advice: Have requested £200 – agreed to provide a grant of £100

Signed _____ Date _____
Finance Committee Chairman