



Finance Committee
7th October 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) September Payments:

| Payee | Detail | Amount |
|------------------------------|---|-------------------------------|
| Sussex CCTV | CCTV Supply and Installation – Invoice 1102 (Full invoice amount £4428.00) | (50% of Invoice) £2,214.00 |
| Pro-Tec | Easebourne Park Security – Invoice 10546 | £102.00 |
| West Sussex County Council | Materials for installation of bench in southbound Bus Shelter adjacent to Wheelbarrow Castle – invoice 8001482827 | £150.55 |
| Playsafe Playgrounds Limited | Supply and fit see-saw seats – invoice 6981 | £493.20 |
| S Hurr | Vodafone – Invoice B9-229361094 | £26.51 |
| JRB Enterprise Ltd | Dog Bags – invoice 21643 | £98.70 |
| Richard Follett | Update website – invoice 1570 | £40.00 |
| Trevor Baker | Posts and clips from Sign Trade Supplies – order 100025817 | £60.23 |
| S Hurr | Stamps (posting forms to Cllr Chapman) | £1.76 |
| Arborlec Services Limited | Fell, Conifer trees, chip and remove – invoice 0080 | £6,420.00 |
| Greenscape Ltd | Grass Cutting – Invoice 194 | £894.00 |
| St Mary's PCC | Annual Burial Ground Support Grant | £1,000.00 |
| Clerk | Salary (September) | Undisclosed |
| Clerk | HMRC (September) | Undisclosed |
| Clerk | Pension (September) | Undisclosed |
| Clerk | Parish Office (September) | £20.00 |

2) Receipts and Bank Account Balances:

Receipts –

| Date | From | For | Amount |
|--------------|-------------------------------------|--|-------------------|
| 1/9/2020 | Resident | CCTV | £10.00 |
| 1/9/2020 | Midhurst WI | CCTV | £500.00 |
| 2/9/2020 | The Lion of Midhurst | CCTV | £200.00 |
| 2/9/2020 | United Magazine | CCTV | £250.00 |
| 7/9/2020 | Bank Interest | Reserve Account | £0.05 |
| 7/9/2020 | Bank Interest | Grants Account | £5.81 |
| 8/9/2020 | Go Fund Me crowdfunding | CCTV | £1,588.38 |
| 11/9/2020 | Chichester District Council | Parish Council Precept (2 nd tranche) | £23,257.00 |
| 17/9/2020 | Resident | CCTV | £100.00 |
| 24/9/2020 | South Downs National Park Authority | Community Infrastructure Levy | £22,087.60 |
| 2/10/2020 | Resident | Carbon Off-Setting (tree planting) | £250.00 |
| Total | | | £48,248.84 |

To note: New Homes Bonus (to be applied for following next full Parish Council Meeting) £11,120.05

Bank Accounts -

| | | |
|-------------------------------------|----------------|--------------------|
| | Community = | £ 92,313.50 |
| (original interest earning account) | Reserve = | £ 4,004.11 |
| (new interest earning account) | Grants = | £ 13,245.67 |
| | Total = | £109,563.28 |

3) **Grant Request** – The Royal British Legion Poppy Appeal – agreed donation £65.

Signed _____ Date _____
Finance Committee Chairman