

MILLAND PARISH COUNCIL

Chairman: Mr. Jeremy Parker
Clerk: Mrs Lorraine Grocott BA, BEM
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Minutes of the Finance & General Purposes Committee meeting, RECREATION FIELD – Borden Village Hall, 17 October 2020

Present: J Parker, M Cusack, M Truss, A Farley, J Wigram, S Hoar

Apologies: J Pilkington, C Stopher, N Cartwright

Minutes of Recreation Field Finance meeting 19.10.19 – agreed and signed on 11.01.19

1. Review of the year 2019-20 –
General maintenance c.£3428; CDC bin emptying £141; Ind Audit £120; play bark £223
RoSPA safety check £103; Repairs to junior play are £1600.
During the current financial year, the new Tower Unit had been installed,
And the soccer nets had been replaced.
2. Charity Commission report 2019-20
Receipts £11151– Payments £ 8175– Charity Commission a/c s
Grants £7,000 MPC, Donations £2,950, Vat £369, Bonfire £207
Year-end accounts b/f April 2020 - £8877.91
Balance @ 30.9.20 £7,905.22
4. Administration
Review of Financial Regulations, Asset Register, /Risk Assessment available. LG/JP
5. Projects
 - a) Replace cargo net and pull up rope on Junior Play Tower £635 + vat
 - b) Replace Flat seats x 2 £88 and Cradle seats x 2 £320 – Total £408 + carriage £34.68
Total ex vat £442.68It was agreed for this work to undertaken in this financial year because there is a healthy balance in the Recreation Field account of £7,905.22
 - c) Clear out ditch on boundary with The Rising Sun.
5. Maintenance
Rob Findlay Quote for 2021-22 - £3,730 – Total to Sept £1645 – costs were less this year because it was a very dry year so there were a reduced number of grass cuts.
- 6 **Budget proposed: Field - £4,500, Repairs £750, Admin £515, Contingency £500,
Total £6,265 for 2021-22.**

Chairman Date

(These Minutes are unconfirmed until signed by the Chairman