

Clerks Notes for 2nd June 2020

1. RBS Accounting Software end year roll out successfully completed. This involved a lot of checking including the VAT return. The Clerk requests the PC authorise commissioning this service next year, currently this costs £360+VAT.
2. A VAT return of £518.18 for period 1st October 2019 to 31st March 2020 has been submitted.
3. Payments have been received from the following: 25p rent from Playing Field Committee for annual lease of playing field; £305 from East Sussex CC for fingerpost maintenance match funding; £10.28 interest received on closure of Barclays Active Saver Bank account.
4. The following transfers from Unity Trust savings account into Unity Trust current account to match reserves movements previously agreed have been made: £305 from Fingerpost EMR (to pay for fingerpost maintenance); £360 from IT EMR (to pay for RBS end year roll out); £750 from Tree Work EMR (for tree work carried out at burial ground and playing field).