



## Easebourne Parish Council

### Finance Committee

#### Minutes of Meeting held at 7.15pm on Wednesday 2<sup>nd</sup> June 2021 in the Refectory

**Present:** T Baker (TB), M Noble (MN), C Sanderson (CS)

**In attendance:** Parish Clerk S Hurr (SH)

- 1 Public Question Time:** No members of the public were present, or questions received.
- 2 Apologies and Reasons for Absence:** Apologies received from A Keeling due to work commitments.
- 3 Declarations of Interest:** None.
- 4 Minutes of 5<sup>th</sup> May 2021:** All actions completed, and the minutes were agreed as a correct record and signed.

**Carry-over Action:** SH to transfer £2,000.00 from Community Account to Reserves Account.

All agreed minutes from April 2020 to May 2021 were also signed by the Chairman.

#### 5 Finance Report Review:

- a) Report on previous month spend, cash flow and spend approvals: Authorisation of the payments was agreed and signed as follows:

M Noble, Covid-19 safety supplies Gompels – Invoice 2009842	£60.02	Approved
Nathan Blatherwick, Tree Sculptures – Invoice 91	£250.00	Approved
S Hurr, Parish Phone (May)	£26.94	Approved
Richard Follett, Domain and Hosting for Website – Invoice 1671	£140.00	Approved
R.S.Hall & Co., Internal Audit – Invoice 5662	£360.00	Approved
Clerk, Salary (May)	Undisclosed	Approved
Clerk, HMRC (May)	Undisclosed	Approved
Clerk, Pension (May)	Undisclosed	Approved
Clerk Parish Office (May)	£20.00	Approved

Receipts: None

Bank Accounts @ 31 <sup>st</sup> May 2021	
Community	£ 29,876.77
Grants	£ 34,004.31
Reserve	£ 23,512.64
Total	£ 87,393.72

- b) Income review and opportunities (NHB, Grants, Events, CIL) MN reported he was continuing to work on the New Homes Bonus application.
- c) Asset Register: Updated for Audit (copy attached at appendix one)

**6 Forecast Spend:**

- a) Sub-committee/Working Parties forecasts (including Request for Funding forms): None
- b) Review requests for grants/funding and actions: None

**7 Proposals to Parish Council:** None

**8 Next Meeting Date:** 7.00pm 7<sup>th</sup> July 2021 in The Refectory

Meeting closed at 7.30pm

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Chairman

# EASEBOURNE PARISH COUNCIL

Current Assets	Acquired	Quantity	Location	For audit purposes		For insurance purposes		For Audit
				Purchase cost (each)	Total Asset Purchase Cost	Replacement Value (each)	Total Replacement Value	Value
Benches	Pre 2015	5	Easebourne Park	£1.00	£1.00	£600.00	£3,000.00	£1.00
Bin	Pre 2015	1	By Health Centre	£1.00	£1.00	£350.00	£350.00	£1.00
Bus Shelter 3	Pre 2015	1	Wheelbarrow castle/Hollist Lane A286 crossroads Northbound	£8,158.57	£8,158.57	£8,000.00	£8,000.00	£8,158.57
Bus Shelter 4	Pre 2015	1	Wheelbarrow Castle A286 Southbound	unknown	unknown	£8,000.00	£8,000.00	£1.00
Bus Shelter 1	Pre 2015	1	Corner of Kings Drive, Northbound	unknown	unknown	£8,000.00	£8,000.00	£1.00
Bus Shelter 5	Pre 2015	1	Next to Churchyard/ Opposite Easebourne Street	unknown	unknown	£8,000.00	£8,000.00	£1.00
Telephone Box	Pre 2015	1	A286 South Dodsley Grove	£1.00	£1.00	£4,000.00	£4,000.00	£0.00
Defibrillator & Cabinet	Pre 2015	1	A286 Dodsley Grove Telephone Box	£1.00	£1.00	£1,000.00	£1,000.00	£1.00
Village Gateways	2017	1	A286 & A272 on boundaries to village	£2,478.18	£2,478.18	£3,000.00	£3,000.00	£2,478.18
Telephone Box	2017	1	Henley opposite Duke of Cumberland	£1.00	£1.00	£4,000.00	£4,000.00	£1.00
Defibrillator & Cabinet	2018	1	Installed in Duke Cumberland	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00
Notice Board	Oct-17	1	Village shop, Easebourne Street	£200.00	£200.00	£675.00	£675.00	£200.00
Notice Board	Feb-18	1	Dodsley Playing field	£300.00	£300.00	£1,000.00	£1,000.00	£300.00
VAS	Mar-18	2	A286	£2,700.00	£5,400.00	£2,700.00	£5,400.00	£5,400.00
Silent Soldier	Apr-18	1	Currently in storage	£250.00	£250.00	£250.00	£250.00	£250.00
Toddler Swing Set	Aug-18	1	Easebourne Park	£1,530.00	£1,530.00	£1,530.00	£1,530.00	£1,530.00
Junior Swing Set	Aug-18	1	Easebourne Park	£1,425.00	£1,425.00	£1,425.00	£1,425.00	£1,425.00
Nest Swing	Aug-18	1	Easebourne Park	£1,780.00	£1,780.00	£1,780.00	£1,780.00	£1,780.00
Aerial Runway	Aug-18	1	Easebourne Park	£4,999.00	£4,999.00	£4,999.00	£4,999.00	£4,999.00
Embankment Slide	Aug-18	1	Easebourne Park	£3,525.00	£3,525.00	£3,525.00	£3,525.00	£3,525.00
Trampoline Cluster (3)	Aug-18	1	Easebourne Park	£7,155.00	£7,155.00	£7,155.00	£7,155.00	£7,155.00
Safety surfacing	Aug-18	1	Easebourne Park	£9,197.00	£9,197.00	£9,197.00	£9,197.00	£9,197.00
Pond	Aug-18	1	Easebourne Park	£5,774.00	£5,774.00	£5,774.00	£5,774.00	£4,782.42
Dens	Aug-18	2	Easebourne Park	£9,142.00	£18,284.00	£9,142.00	£18,284.00	£15,175.13
Trails	Aug-18	2	Easebourne Park	£5,342.00	£10,685.00	£5,342.00	£10,685.00	£8,761.70
Bins (Plastic)	Aug-18	3	Easebourne Park	£200.00	£600.00	£200.00	£600.00	£600.00
Dog Bag Dispensers	Aug-18	2	Easebourne Park	£187.00	£374.00	£187.00	£374.00	£374.00
Stone Plaque	Oct-18	1	Bridge over the Rother	£3,000.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00

Bus Shelter 2	2019	1	Opposite Kings Drive A 286 Southbound	£3,500.00	£3,500.00	£8,000.00	£8,000.00	£2,580.00
Bin (Metal)	Jul-19	1	Easebourne Park	£315.00	£315.00	£315.00	£315.00	£315.00
Picnic Benches	May-19	2	Easebourne Park	£494.00	£988.00	£494.00	£988.00	£915.00
Picnic Benches (Accessible)	May-19	2	Easebourne Park	£626.00	£1,252.00	£626.00	£1,252.00	£1,215.00
Bus Shelter 7	Jul-19	1	Near Gilhams Garage/M&S	£3,000.00	£3,000.00	£8,000.00	£8,000.00	£1,200.00
Bus Shelter 8	Aug-19	1	Near Conifers School	£2,000.00	£2,000.00	£8,000.00	£2,000.00	£1,200.00
Assorted Trees	Sep-19		Throughout Easebourne Park	£2,904.00	£2,904.00	£3,000.00	£3,000.00	£2,500.00
Roundabout	Aug-19	1	Easebourne Park	£10,124.00	£10,124.00	£10,124.00	£10,124.00	£10,124.00
Toddler Towers	Aug-19	1	Easebourne Park	£13,342.00	£13,342.00	£13,342.00	£13,342.00	£13,342.00
Hosepipes, trolleys, and accessories	Aug-19	2	Stored at Easebourne CE Primary School	£354.00	£312.00	£156.00	£312.00	£355.00
'Welcome to Easebourne Park' signs	Aug-19	2	Easebourne Park		£800.00	£800.00	£1,600.00	£500.00
HP Laptop	Aug-19	1	Kept at Clerk's Home	£319.00	£319.00	£319.00	£319.00	£310.00
See Saw	Apr-20	1	Easebourne Park	£2,300.00	£2,300.00	£2,300.00	£2,300.00	£2,300.00
The Roundhouse	May-20	1	Easebourne Park	£34,849.00	£34,849.00	£34,849.00	£34,849.00	£34,849.00
W/C accessible picnic tables	May-20	2	Easebourne Park	£703.00	£1,406.00	£703.00	£1,406.00	£1,406.00
BBQ stand and bin	Jun-20	1	Easebourne Park	£1,259.00	£1,259.00	£1,259.00	£1,259.00	£1,259.00
Notice Board	Aug-20	1	Easebourne Park	£3,171.00	£3,171.00	£3,171.00	£3,171.00	£3,171.00
CCTV	Sep-20	1	Attached to southern end of Easebourne CE Primary School	£3,690.00	£3,690.00	£3,690.00	£3,690.00	£3,690.00
Scooter Track	Oct-20	1	Easebourne Park	£17,896.00	£17,896.00	£17,896.00	£17,896.00	£17,896.00
Replacement Notice Board	Oct-20	1	Henley opposite Duke of Cumberland	£775.00	£775.00	£775.00	£775.00	£775.00
Totals							<b>£239,301.00</b>	<b>£180,700.00</b>

