



Easebourne Parish Council

**Finance Committee
Minutes of Meeting held at 7.03pm on Wednesday 5th January 2022
in Easebourne CE Primary School**

Present: T Baker (TB), A Keeling, 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:** None all present.
- 3 Declarations of Interest:** None.
- 4 Minutes of 1st December 2021:** The minutes were agreed as a correct record and signed.

Carry-Forward Action: SH to contact Rev Cannon Welsman regarding the offer of a cut of grass and hedges in the Burial Ground.

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, Parish Volunteers Christmas Thank you	£50.00	Approved
S Hurr, Vodafone (December), Mobile Phone Contract	£15.00	Approved
Clerk, Salary (December)	Undisclosed	Approved
Clerk, Tax (December)	Undisclosed	Approved
<i>To note: none this month due to change in tax code.</i>		
Clerk, Pension (December)	Undisclosed	Approved
Clerk Parish Office (December)	£20.00	Approved

Receipts: Boltini Trust Donation for Construction of Public Conveniences = £10,000

Bank Interest
Reserve = 90p
Grants = 63p

Bank Account Balances (31st December 2021):

Bank Accounts -	Community =	£ 46,527.12
	Reserve =	£ 36,006.49
	Grants =	<u>£ 22,748.83</u>
	Total	<u>£105,282.44</u>

- b) Income review and opportunities (NHB, Grants, Events, CIL) MN Explained that a decision was yet to be made regarding whether to resubmit a Community Infrastructure Levy application for the proposed new access to Easebourne Park from Wheelbarrow Castle.
- c) Asset Register: To be updated.

Carry-forward Action: SH to add the Corten Steel Planters to the Asset Register (value £7,472.00)

6 Forecast Spend:

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

7 Proposals to Parish Council: None.

8 Next Meeting Date: 7.00pm, 2nd February 2021 in Easebourne CE Primary School, Wheelbarrow Castle, Easebourne.

Meeting closed at 7.11pm

Signed: _____ Date: _____
Chairman