



Easebourne Parish Council

Finance Committee

**Minutes of Meeting held at 7.00pm on Wednesday 6th April 2022
in Easebourne CE Primary School**

Present: A Keeling (AK), M Noble (MN), T Baker (TB)

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:** Cllrs D Pack and C Sanderson due to personal reasons.
- 3 Declarations of Interest:** None.
- 4 Minutes of 2nd March 2022:** The minutes were agreed as a correct record and signed.

Carry-Forward Action: MN to check if Cllr A Thomas submitted the Community Infrastructure Levy application.

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:

Midhurst Local – Newsletter Distribution	£26.00	Approved
Pro Tec, Security Inspections for Easebourne Park – Invoice 11581	£90.00	Approved
Pro Tec, Security Inspections for Easebourne Park – Invoice 116150	£72.00	Approved
Pro Tec, Security Inspections for Easebourne Park – Invoice 116197	£72.00	Approved
Midhurst Cricket Club Grant	£75.00	Approved
S Hurr, Parish Phone, Vodafone (March)	£15.00	Approved
IONOS, Webmail Account	£7.19	Approved
Easebourne CE Primary School, Contribution to Car Park Maintenance	£500.00	Approved
Clerk, Salary (March)	Undisclosed	Approved
WSCC, Clerk Pension (March)	Undisclosed	Approved
Clerk, Parish Office (March)	Undisclosed	Approved
Richard Green Web Design, Website Improvements - Invoice 236	£45.00	Approved

Receipts: Grants Account - £0.62 interest

Reserve Account - £0.90 interest

Bank Account Balances (31st March 2022):

Bank Accounts -	Community =	£ 31,850.90
	Reserve =	£ 36,007.39
	Grants =	£ 47,898.35
	Total	<u>£115,756.64</u>

- a) Income review and opportunities (NHB, Grants, Events, CIL): (See 4 Action, above)
- b) Asset Register: Currently up to date.

6 Forecast Spend:

- a) Sub-committee/Working Parties forecasts (including Request for Funding forms):
None
- b) Review requests for grants/funding and actions: Requests for funding had been received from Air Ambulance Kent Surrey Sussex and Friends of Easebourne Parish. It was agreed to provide a grant of £250.00 to each organisation, this leaves the balance of grant allocations for the current financial year at £500.

7 Proposals to Parish Council: None.

8 Next Meeting Date: 7.00pm, 4th May 2022 in Easebourne CE Primary School, Wheelbarrow Castle, Easebourne.

Meeting closed at 7.20pm

Signed: _____ Date: _____
Chairman