



## Easebourne Parish Council

### Finance Committee

#### Minutes of Meeting held at 7.00pm on Wednesday 7<sup>th</sup> December 2022 in Easebourne CE Primary School

**Present:** Chairman M Noble (MN), D Pack (DP), 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:** Cllr E Grimsey Roberts and Cllr C Sanderson due to personal commitments.
- 3 Declarations of Interest:** None.
- 4 Minutes of 2<sup>nd</sup> November 2022:** The minutes were agreed as a correct record and signed.

**Carryover Action:** TB to research the provision of PAT testing and safety testing of electrical installation in The Roundhouse.

#### 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:

S Hurr - Parish Phone – November	£16.39	Approved
Greenscape – Grass cutting invoice 279	£1080.00	Approved
IONOS – Webmail Account – November	£7.19	Approved
NatSol – Additional lining for Public Convenience structure	£888.00	Approved
Clerk – Salary (October)	Undisclosed	Approved
WSCC – Clerk Pension (October)	Undisclosed	Approved
Clerk – Parish Office (October)	Undisclosed	Approved
Hooli – website support	£18.00	Approved
Friends of Easebourne Parish – Volunteer Thank You	£100.00	Approved

**Receipts:** Community Account: 9<sup>th</sup> November VAT reclaim - £2,355.57

#### Bank Account Balances (30<sup>th</sup> November 2022):

Bank Accounts -	Community =	£ 54,953.13
	Reserve =	£ 39,521.31
	Grants =	£ 59,319.97
	Total	<u>£153,794.41</u>

- b) Income review and opportunities (Grants, Events, CIL): None
- c) Asset Register: Currently up to date

**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 Draft Budget for 2023-24:** The Chairman presented proposed budget Version 3, which was debated, and no further changes made.

**8 Proposals to Parish Council:** Draft Budget for 2023-24

**9 Next Meeting Date:** 7.00pm, 4<sup>th</sup> January 2023 in Easebourne CE Primary School, Wheelbarrow Castle, Easebourne.

Meeting closed at 7.18pm

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