



**Easebourne Parish Council
Finance Committee
Minutes of Meeting held at
Easebourne CE Primary School
On Wednesday 3rd September 2025
Following on from Planning Meeting**

Present – C Sanderson (CS) – chairman, M Noble (MN), D Pack (DP), J Macdonald-Lawson (JML), D Kilty (DK).

In attendance – E Tremaine (ET) – Parish Clerk

1. **Public Question Time** – no members of the public in attendance.
2. **Apologies and Reasons for Absence** – T Baker for personal reasons.
3. **Code of Conduct**
 - a) No declarations of interest
 - b) No dispensation requests
4. **Minutes of Last Meeting** – the minutes of the meeting held on Wednesday 6th August 2025 were agreed as a correct record and signed. Proposed by DK, seconded by MN.
5. **Finance Report Review**
 - a) Report on Previous Month Spend, Cash Flow and Spend Approvals.
 - i. Payments for the month were approved as shown in the appendix.
 - b) Income Review and Opportunities (Grants, Events and Community Interest Levy)
 - i. £34.07 received in donations in August
 - ii. CIL application for the Hub was rejected, window to re-apply later in the year.
 - c) Bank Balances as at
 - i. Community Account – £31,966.06
 - ii. Reserves Account – £51,991.77
 - iii. Grants Account - £51,388.30
 - iv. Hampshire Trust Account - £85,000
 - v. Hinkley & Rugby Account - £85,000
6. **Forecast Spend**
 - a) Sub Committee/Working Parties forecasts (including Requests for Funding) - £795 proposed spend on Charity Expert, proposed MN, seconded JML.
7. **Proposals to Parish Council** – none.
8. **Date of Next Meeting** – Wednesday 1st October 2025 – to follow 7pm Planning Meeting.

Meeting Closed at 19.35

Signed: _____ Date: _____
Chairman

Appendix

Payee	Detail	Amount
Clerk	Salary - August	UNDISCLOSED
WSCC	Clerk Pension - August	UNDISCLOSED
HMRC	Tax - August	UNDISCLOSED
Clerk	Parish Office - August	UNDISCLOSED
Clerk	Parish Phone - August	£ 6.00
Clerk	Reimbursement for signs	£ 9.75
Greenscape	Invoice 301 - inspections and grass cutting	£ 552.00
Wettons	Invoice 164032 - toilet maintenance	£ 708.60
Pro-Tec	Invoice 2890 - park security	£ 245.64
Ian Milne	Reimbursement for ink	£ 36.76
WSALC	Invoice 2009 - training	£ 96.00
Playsafe Playgrounds Ltd	Invoice 9149 - equipment repairs	£ 3,518.40
Eurogreen Environmental	Invoice 0000238062 - bark PAID	£ 531.60
IONOS	Invoice 203050233875 - DD PAID	£ 29.03
TOTAL PAYMENTS		£ 7,433.61