



Easebourne Parish Council
Finance Committee
Minutes of Meeting held at
Easebourne CE Primary School
On Wednesday 7th January 2026
Following on from Planning Meeting

Present – M Noble (MN) - chairman, 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** – C Sanderson for personal reasons, T Baker absent without apologies
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 3rd December 2025 were agreed as a correct record and signed. Proposed by DK, seconded by DP.
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. Discussion regarding moving money around to maximise interest rates now that the FSCS limit has increased to £120k. To discuss at next meeting once ET has put together some numbers.
 - c) Bank Balances as at 31/12/2025
 - i. Community Account – £71,271.59
 - ii. Reserves Account – £52,316.54
 - iii. Grants Account - £51,751.89
 - iv. Hampshire Trust Account - £88,386.21
 - v. Hinkley & Rugby Account - £86,157.80
6. **Forecast Spend**
 - a) Sub Committee/Working Parties forecasts (including Requests for Funding) –
 - i. JML has spoken to the shop who have agreed to an a-board to replace the standing signs. This will be below the £500 spend limit and is funded by New Homes Bonus money.
7. **26/27 Budget Proposal**
 - a) Changes approved.
8. **Proposals to Parish Council** – final budget proposal.
9. **Date of Next Meeting** – Wednesday 4th February 2026 – to follow 7pm Planning Meeting.

Meeting Closed at 19.28.

Signed: _____ Date: _____
Chairman

Appendix

Payee	Detail	Power	Amount
Clerk	Salary - December	LGA 1972 s.112	UNDISCLOSED
WSCC	Clerk Pension - December	LGA 1972 s.112	UNDISCLOSED
HMRC	Tax - December	LGA 1972 s.112	UNDISCLOSED
Clerk	Parish Office - December	LGA 1972 s.111	UNDISCLOSED
Clerk	Parish Phone - December	LGA 1972 s.111	£ 6.00
Greenscape	Invoice 305 - inspections	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 48.00
Wettons	Invoice 166118 - toilet maintenance	Public Health Act 1936 s.87	£ 708.60
Pro-Tec	Invoice 3121 - park security	Local Govt & Rating Act 1997 s.31	£ 196.51
Ian Milne	Reimbursement for bin repair	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 11.95
KLG Ltd	Toilet emptying	Public Health Act 1936 s.87	£ 240.00
PWLB	Repayment DD PAID	LGA 2003 c.26, s.1	£ 1,266.18
Easebourne CE School	Joint Management Group Costs PAID	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 1,786.50
Judith Macdonald-Lawson	Reimbursement for festoon lights PAID	LGA 1972 s.137	£ 122.70
Mike Noble	Reimbursement for planning application PAID	LGA 1972 s.133	£ 379.00
Mike Noble	Reimbursement for plans PAID	LGA 1972 s.133	£ 10.20
Neil Sore	Ongoing work on Hub Project PAID	LGA 1972 s.133	£ 100.00
Matt Wheatley	Invoice 4496 - Roundhouse repair PAID	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 434.40
Artizans of Wood Ltd	Invoice 0406 - Roundhouse repair PAID	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 3,555.15
Artizans of Wood Ltd	Invoice 0404 - Roundhouse repair PAID	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 8,334.00
Emily Sacco	Replacement fairy lights - PAID	LGA 1972 s.111	£ 33.95
IONOS	Invoice - DD PAID	LGA 1972 s.111	£ 0.91
TOTAL PAYMENTS			£ 18,741.76