



**Easebourne Parish Council
Finance Committee
Minutes of Meeting held at
Easebourne CE Primary School
On Wednesday 4th March 2026
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 – DK – item 6 as he is a member of Greenheal.
 - b) No dispensation requests
4. **Minutes of Last Meeting** – the minutes of the meeting held on Wednesday 4th February 2026 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. Ongoing CIL application for the Community Hub Project
 - c) Bank Balances as at 28/02/2026 -
 - i. Community Account – £99,264.99
 - ii. Reserves Account – £52,316.54
 - iii. Grants Account - £15,987.53
 - iv. Hampshire Trust Account - £88,386.21
 - v. Hinkey & Rugby Account - £86,157.80
6. **Forecast Spend**
 - a) Sub Committee/Working Parties forecasts (including Requests for Funding)
 - i. Suggestions of charities to receive £250 each from the Parish Magazine – FREP, MGV and Easebourne School PTA were suggested, MN will co-ordinate and feed back.
 - ii. Greenheal – lots of suggestions for funding sources, any further grants to be discussed at the next meeting when grant applications are due for review.
7. **Proposals to Parish Council** – none.
8. **Date of Next Meeting** – Wednesday 1st April 2026 – to follow 7pm Planning Meeting.

Meeting Closed at 19.54

Signed: _____ Date: _____
Chairman

Appendix

Payee	Detail	Power	Amount
Clerk	Salary - February	LGA 1972 s.112	UNDISCLOSED
WSSC	Clerk Pension - February	LGA 1972 s.112	UNDISCLOSED
HMRC	Tax - February	LGA 1972 s.112	UNDISCLOSED
Clerk	Parish Office - February	LGA 1972 s.111	UNDISCLOSED
Clerk	Parish Phone - February	LGA 1972 s.111	£ 6.00
Clerk	Reimbursement for Give WP extension	LGA 1972 s.111	£ 114.16
Sussex Rural Community Council	Invoice 4973 - village hall service subs	LGA 1972 s.133	£ 155.00
WSALC	Invoice 2108 - Planning Training DK	LGA 1972 s.175	£ 48.00
Wettons	Invoice 167081 - toilet maintenance	Public Health Act 1936 s.87	£ 708.60
Pro-Tec	Invoice 3236 - park security	Local Govt & Rating Act 1997 s.31	£ 196.51
Design Directive	Invoice 26024 - ongoing hub work	LGA 1972 s.133	£ 1,800.00
IONOS	Invoice 203053789969 - DD PAID	LGA 1972 s.111	£ 10.28
TOTAL PAYMENTS			£ 4,546.26