



**Easebourne Parish Council
Finance Committee
Minutes of Meeting held at
Easebourne CE Primary School
On Wednesday 1st July 2026
Following on from Planning Meeting**

Present – C Sanderson (CS) – chairman, M Noble (MN), D Pack (DP), 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 3rd June 2026 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. Barclays interest received - £195.42 on 08/06/26 across both accounts.
 - c) Bank Balances as at 30/06/2026
 - i. Community Account – £55,226.79
 - ii. Reserves Account – £52,598.42
 - iii. Grants Account - £16,184.33
 - iv. Hampshire Trust Account - £120,000
 - v. Hinkey & Rugby Account - £120,000
6. **Forecast Spend**
 - a) Sub Committee/Working Parties forecasts (including Requests for Funding) - none
7. **Proposals to Parish Council** – none.
8. **Date of Next Meeting** – Wednesday 5th August 2026 – to follow 7pm Planning Meeting.

Meeting Closed at 19.47

Signed: _____ Date: _____
Chairman

Appendix

Payee	Detail	Power	Amount
Clerk	Salary - June	LGA 1972 s.112	UNDISCLOSED
WSCC	Clerk Pension - June	LGA 1972 s.112	UNDISCLOSED
HMRC	Tax - June	LGA 1972 s.112	UNDISCLOSED
Clerk	Parish Office - June	LGA 1972 s.111	UNDISCLOSED
Clerk	Parish Phone - June	LGA 1972 s.111	£ 6.00
Greenscape	Invoice 309 - inspections & grass	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 1,212.00
Wettons	Invoice 169087 - toilet maintenance	Public Health Act 1936 s.87	£ 737.65
Pro-Tec	Invoice 3468 - park security	Local Govt & Rating Act 1997 s.31	£ 196.51
JRB Enterprise Ltd	Invoice 29887 - dog gloves	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 308.86
Wendage KLG Ltd	Invoice 62078 - toilet empty	Public Health Act 1936 s.87	£ 262.00
NALC	Invoice 01919 - Cllr training	LGA 1972 s.175	£ 42.00
Steve Tilbury Consulting Ltd	Invoice 26-034 - planning advice	LGA 1972 s.111	£ 520.00
Playsafety Ltd	Invoice 99144 - annual inspection	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 162.00
Community Heartbeat Trust	Invoice 21931 - defib pads	LGA 1972 s.137	£ 80.10
Ian Milne	Reimbursement for padlocks	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 82.00
Mike Noble	Reimbursement for fete expenses	LGA 1972 s.142	£ 102.03
Mike Noble	Reimbursement for stationery	LGA 1972 s.111	£ 9.74
Frank Davies	Reimbursement for mulch	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 18.98
Windowflowers Ltd	To correct figure from June payments list - PAID	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 151.60
ICO	Annual Fee - DD PAID	LGA 1972 s.111	£ 47.00
Ian Milne	Reimbursement for banner - PAID	LGA 1972 s.142	£ 88.60
IONOS	Invoice 203056302975 - DD PAID	LGA 1972 s.111	£ 10.28
TOTAL PAYMENTS			£ 5,507.81