Easebourne Parish Council
Finance Committee
Minutes of Meeting held at
Easebourne CE Primary School
On Wednesday 5th August 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 1st July 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. £10k received from Birthday House Trust for the Hub Project. ET has written to thank them.
      ii. Park donation £4.72
   c) Bank Balances as at 31/07/2026
      i. Community Account – £57,005.44
      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 2nd September 2026 – to follow 7pm Planning Meeting.

Meeting Closed at 19.59

Signed: ____ Date: _______________________
Chairman

Appendix

PAYMENTS - FC MEETING 05/08/2026			
Payee	Detail	Power	Amount
Clerk	Salary - July	LGA 1972 s.112	UNDISCLOSED
WSCC	Clerk Pension - July	LGA 1972 s.112	UNDISCLOSED
HMRC	Tax - July	LGA 1972 s.112	UNDISCLOSED
Clerk	Parish Office - July	LGA 1972 s.111	UNDISCLOSED
Clerk	Parish Phone - July	LGA 1972 s.111	£ 6.00
Clerk	Reimbursement for Microsoft subscription	LGA 1972 s.111	£ 84.99
Greenscape	Invoice 310 - inspections & grass	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 348.00
Wettons	Invoice 169513 - toilet maintenance	Public Health Act 1936 s.87	£ 737.65
Pro-Tec	Invoice 3522 - park security	Local Govt & Rating Act 1997 s.31	£ 221.08
ACS Ltd	Invoice 10210 - park steps & paths	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 1,002.00
WSCC	Invoice 8002082300 - street lighting	Parish Councils Act 1957, s.3;	£ 2,017.61
Ian Milne	Reimbursement for padlocks	Local Govt & Rating Act 1997 s.31	£ 23.78
Mike Noble	Reimbursement for fete supplies	LGA 1972 s142	£ 555.19
AJG	Invoice 559177468 - Insurance - PAID	LGA 1972 s.111	£ 1,739.28
PWLB	Repayment - DD PAID	LGA 2003 c.26, s.1	£ 1,266.18
IONOS	Invoice 203056947661 - DD PAID	LGA 1972 s.111	£ 10.28
TOTAL PAYMENTS			£ 9,482.50