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

**Present –** M Noble (MN) - chairman, D Kilty (DK), T Baker (TB).

**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 & D Pack 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 5th August 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. £4.70 park donations on 20/8/26.
    c) Bank Balances as at 31/8/26.
        i. Community Account – £38,373.10
        ii. Reserves Account – £52,598.42
        iii. Grants Account - £26,184.33
        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 7th October 2026 – to follow 7pm Planning Meeting.

**Meeting Closed at 19.41**

Signed: ________________________________________ Date: ______________________
Chairman

Appendix

| PAYMENTS - FC MEETING 01/09/2026 | | | |
|---|---|---|---|
| **Payee** | **Detail** | **Power** | **Amount** |
| Clerk | Salary - August | LGA 1972 s.112 | UNDISCLOSED |
| WSCC | Clerk Pension - August | LGA 1972 s.112 | UNDISCLOSED |
| HMRC | Tax - August | LGA 1972 s.112 | UNDISCLOSED |
| Clerk | Parish Office - August | LGA 1972 s.111 | UNDISCLOSED |
| Clerk | Parish Phone - August | LGA 1972 s.111 | £ 6.00 |
| Wettons | Invoice 170022 - toilet maintenance | Public Health Act 1936 s.87 | £ 737.65 |
| Pro-Tec | Invoice 3579 - park security | Local Govt & Rating Act 1997 s.31 | £ 245.64 |
| Ian Milne | Reimbursement for parking x2 | LGA 1972 s.111 | £ 7.30 |
| Artizans of Wood | Invoice 0431 - Roundhouse repairs | Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164 | £ 201.60 |
| Moore | Invoice 338736 - audit | LGA 1972 s.111 | £ 504.00 |
| Design Directive | Invoice 26085 - ongoing hub work | LGA 1972 s.133 | £ 2,160.00 |
| Design Directive | Invoice 26067 - ongoing hub work - **PAID** | LGA 1972 s.133 | £ 2,160.00 |
| IONOS | Invoice 203057542111 - DD **PAID** | LGA 1972 s.111 | £ 10.28 |
| **TOTAL PAYMENTS** | | | **£ 7,502.93** |