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

Present – M Noble (MN) - Chairman, D Pack (DP), 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 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 September 2026 were agreed as a correct record and signed. Proposed by TB, seconded by DK.
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. Second tranche of precept received - £43,817.50
        ii. Interest from Barclays - £188.97
    c) Bank Balances as at 30/9/26.
        i. Community Account – £76,727.67
        ii. Reserves Account – £52,736.11
        iii. Grants Account - £26,235.61
        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) – Rospa remedial actions – unanimously approved.
7. **Grant Applications**
    a) Easebourne Garden & Allotment Society - £250 – approved.
    b) RSPCA Sussex West Branch CIO (Mount Noddy Animal Centre) - £100 – approved
    c) 4Sight Vision Support - £250 - approved
    d) Midhurst Area Women's History Group - £150 – approved
    e) Tyler's Trust – not approved.
    f) Friends Of Easebourne Parish - £250 – approved
    g) The committee agreed to donate remaining funds in budget to the PTA at Easebourne School.
8. **Proposals to Parish Council –** none.
9. **Date of Next Meeting –** Wednesday 4th November 2026 – to follow 7pm Planning Meeting.

Meeting Closed at 20.34

Signed: _____ Date: _____
Chairman

PAYMENTS - FC MEETING 07/10/2026			
Payee	**Detail**	**Power**	**Amount**
Clerk	Salary - September	LGA 1972 s.112	UNDISCLOSED
WSCC	Clerk Pension - September	LGA 1972 s.112	UNDISCLOSED
HMRC	Tax - September	LGA 1972 s.112	UNDISCLOSED
Clerk	Parish Office - September	LGA 1972 s.111	UNDISCLOSED
Clerk	Parish Phone - September	LGA 1972 s.111	£ 6.00
Clerk	Reimbursement for conference ticket for IM	LGA 1972 s.133	£ 10.00
Wettons	Invoice 170542 - toilet maintenance	Public Health Act 1936 s.87	£ 737.65
Greenscape	Invoice 311 - inspections and grass	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 924.00
Pro-Tec	Invoice 3651 - park security	Local Govt & Rating Act 1997 s.31	£ 196.51
Frank Davies	Reimbursement for plants	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 136.65
Cloudy IT	Invoice 13067 - training course	LGA 1972 s.175	£ 78.00
Community Heartbeat Trust	Invoice 23126 (proforma) - pads	LGA 1972 s.137	£ 80.10
RBL	Remembrance day wreath	LGA 1972 s.137	£ 23.00
Artizans of Wood	Invoice 0440 - roundhouse guttering	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 1,560.00
Arundel Fire, Security & Electrical	Invoice 30015 - CCTV service **PAID**	Local Govt & Rating Act 1997 s.31	£ 120.00

IONOS	Invoice 203057974916 - DD **PAID**	LGA 1972 s.111	£ 10.28
TOTAL PAYMENTS			**£ 5,678.53**