Easebourne Parish Council
Finance Committee
Minutes of Meeting held at
Easebourne CE Primary School
On Wednesday 4th November 2026
Following on from Planning Meeting

Present – C Sanderson (CS) – chairman, M Noble (MN), 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 –** 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 7th October 2026 were agreed as a correct record and signed. Proposed by DK, seconded by TB.
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. CIL request for projects open. The hub team will apply again.
    c) Bank Balances as at
        i. Current Account – £69,919.14
        ii. Reserves Account – £52,736.11
        iii. Capital Projects Account - £26,235.61
        iv. Hampshire Trust Account - £120,000.00
        v. Hinkey & Rugby Account - £120,000.00
6. **Forecast Spend**
    a) Sub Committee/Working Parties forecasts (including Requests for Funding) – none
    b) Notification of increase to Clerk salary due to National Pay Award – noted.
7. **27/28 Budget Proposal –**
    a) The proposed budget was presented and queries were answered. It was agreed to increase the amount budgeted for the Hub Project and reduce the reserves budget line as General Reserves are healthy.
    b) Following those adjustments the proposed budget was approved subject to adjustments when the taxbase is released**.**
8. **Proposals to Parish Council – the proposed** budget will go to Full Council in January 27, following the release of the taxbase in December..
9. **Date of Next Meeting –** Tuesday 8th December 2026 – to follow 7pm Planning Meeting.

Meeting Closed at 20.19

Signed: _____ Date: _____
Chairman

Appendix

PAYMENTS - FC MEETING 04/11/2026			
Payee	**Detail**	**Power**	**Amount**
Clerk	Salary - October	LGA 1972 s.112	UNDISCLOSED
WSCC	Clerk Pension - October	LGA 1972 s.112	UNDISCLOSED
HMRC	Tax - October	LGA 1972 s.112	UNDISCLOSED
Clerk	Parish Office - October	LGA 1972 s.111	UNDISCLOSED
Clerk	Parish Phone - October	LGA 1972 s.111	£ 6.00
Wettons	Invoice 171094 - toilet maintenance	Public Health Act 1936 s.87	£ 737.65
Greenscape	Invoice 312 - inspections and grass	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 636.00
Pro-Tec	Invoice 3666 - park security	Local Govt & Rating Act 1997 s.31	£ 281.08
Artizans of Wood	Invoice 0446 - roundhouse gutter	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 3,884.65
WL West & Son	Invoice 0481 - park fencing repairs	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 966.00
Easebourne Primary School	Invoice 0967 - room hire	LGA 1972 s.111	£ 32.00
Easebourne Primary School	Contribution to recent works	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 523.00
St Marys Church	Annual contribution to cemetary	Local Government Act 1972, s214	£ 1,725.00
Mike Noble	Chairs Honorarium	LGA 1972 ss 15&34	£ 60.00
Greenheal	Annual contribution	LGA 1972 s.137	£ 1,000.00
Frank Davies	Reimbursement for bulbs	Open Spaces Act 1906 s.9&10 & Public Health Act 1875 s.164	£ 9.50
Midhurst Womens History	Grant 26/27 **PAID**	LGA 1972 s.137	£ 150.00
Easebourne Primary PTA	Grant 26/27 **PAID**	LGA 1972 s.137	£ 250.00
4 Sight Vision Support	Grant 26/27 **PAID**	LGA 1972 s.137	£ 250.00
Easebourne Garden & Allotment Society	Grant 26/27 **PAID**	LGA 1972 s.137	£ 250.00
RSPCA Mount Noddy	Grant 26/27 **PAID**	LGA 1972 s.137	£ 100.00
Friends of Easebourne Parish	Grant 26/27 **PAID**	LGA 1972 s.137	£ 250.00
IONOS	Invoice 203058323173 - DD **PAID**	LGA 1972 s.111	£ 10.28
TOTAL PAYMENTS			**£ 12,645.93**