

Detailed Income & Expenditure by Budget Heading 07/07/2026

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	191,476	280,000	88,524			68.4%	
1077 LPC CIL	28,771	0	(28,771)			0.0%	28,771
1080 Bank Interest	181	800	619			22.6%	
1081 CCLA Dividends	4,747	25,000	20,253			19.0%	
1210 Management Fees	0	61,945	61,945			0.0%	
General Income :- Income	225,174	367,745	142,571			61.2%	28,771
Net Income	225,174	367,745	142,571				
6001 less Transfer to EMR	28,771	0	(28,771)				
Movement to/(from) Gen Reserve	196,403	367,745	171,342				
150 Administration							
4000 Salaries	34,841	161,252	126,411		126,411	21.6%	
4005 Pension	7,861	30,412	22,551		22,551	25.8%	
4009 Bank Charges	26	120	95		95	21.3%	
4055 Expenses	99	1,000	901		901	9.9%	
4060 Training	0	1,000	1,000		1,000	0.0%	
4065 Chairman's Allowance	0	500	500		500	0.0%	
4070 Insurance	8,118	8,400	282		282	96.6%	
4075 Telephone & Internet	881	320	(561)		(561)	275.4%	
4080 IT Software and support	1,374	2,700	1,326		1,326	50.9%	
4090 Stationery	55	300	245		245	18.4%	
4091 Cleaning products	3	0	(3)		(3)	0.0%	
4100 Printer/copier	80	1,000	920		920	8.0%	
4105 Office Equipment	0	200	200		200	0.0%	
4106 Office IT equipment	1,087	500	(587)		(587)	217.4%	
4115 Audit	650	2,400	1,750		1,750	27.1%	
4120 Subscriptions	1,598	2,100	502		502	76.1%	
4135 CCTV Maintenance	0	300	300		300	0.0%	
4136 Alarm Maintenance	0	300	300		300	0.0%	
4140 Communication & Engagement	0	200	200		200	0.0%	
4150 Office Rental Fee	4,000	4,000	0		0	100.0%	
Administration :- Indirect Expenditure	60,673	217,004	156,331	0	156,331	28.0%	0
Net Expenditure	(60,673)	(217,004)	(156,331)				
200 Grounds Maintenance							
4200 Equipment Repairs & Servicing	0	300	300		300	0.0%	
4205 Equipment Replacement	41	500	459		459	8.1%	

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4210 LR Insurance MOT & Road Tax	558	500	(58)		(58)	111.5%	
4215 Fuel	115	600	485		485	19.2%	
4225 Play Equipment Repairs	0	2,000	2,000		2,000	0.0%	
4230 Playground Inspection	0	1,256	1,256		1,256	0.0%	
4235 Grass Cutting	2,060	9,250	7,190		7,190	22.3%	
4245 Other Grounds Costs	1,421	5,000	3,579		3,579	28.4%	
4246 Himalayan Balsam & ASC Removal	220	800	580		580	27.5%	
4250 Waste Disposal	400	2,000	1,600		1,600	20.0%	
4255 Tree Surgery	0	4,000	4,000		4,000	0.0%	
4260 Hedge Cutting	0	400	400		400	0.0%	
4265 Mill Road Water Supply	0	300	300		300	0.0%	
Grounds Maintenance :- Indirect Expenditure	4,814	26,906	22,092	0	22,092	17.9%	0
Net Expenditure	(4,814)	(26,906)	(22,092)				
<u>210 Village Planting</u>							
1205 Liss in Bloom Fundraising	182	0	(182)			0.0%	
Village Planting :- Income	182	0	(182)				0
4300 Village Planting Expenditure	196	1,500	1,304		1,304	13.1%	
Village Planting :- Indirect Expenditure	196	1,500	1,304	0	1,304	13.1%	0
Net Income over Expenditure	(14)	(1,500)	(1,486)				
<u>500 Grants & Donations</u>							
5000 Village Hall Charity Grant	22,937	22,937	0		0	100.0%	
5010 West Liss Rec. Ground Charity	24,876	24,876	0		0	100.0%	
5015 Allotment Charity Grant	5,533	5,533	0		0	100.0%	
5050 Community Group Grants	8,950	16,511	7,561		7,561	54.2%	
Grants & Donations :- Indirect Expenditure	62,296	69,857	7,561	0	7,561	89.2%	0
Net Expenditure	(62,296)	(69,857)	(7,561)				
<u>600 Loan Servicing</u>							
6005 Pavilion Loan	10,460	27,478	17,018		17,018	38.1%	
Loan Servicing :- Indirect Expenditure	10,460	27,478	17,018	0	17,018	38.1%	0
Net Expenditure	(10,460)	(27,478)	(17,018)				
<u>700 Capital Projects</u>							
6105 Play equip. & safety surfacing	0	5,000	5,000		5,000	0.0%	

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6109 Grounds & Buildings Projects	0	10,000	10,000		10,000	0.0%	
6150 EMR Expenditure	13,002	0	(13,002)		(13,002)	0.0%	13,002
6555 Feasibility Studes	0	10,000	10,000		10,000	0.0%	
Capital Projects :- Indirect Expenditure	13,002	25,000	11,998	0	11,998	52.0%	13,002
Net Expenditure	(13,002)	(25,000)	(11,998)				
6000 plus Transfer from EMR	13,002	0	(13,002)				
Movement to/(from) Gen Reserve	0	(25,000)	(25,000)				
Grand Totals:- Income	225,356	367,745	142,389			61.3%	
Expenditure	151,441	367,745	216,304	0	216,304	41.2%	
Net Income over Expenditure	73,915	0	(73,915)				
plus Transfer from EMR	13,002	0	(13,002)				
less Transfer to EMR	28,771	0	(28,771)				
Movement to/(from) Gen Reserve	58,146	0	(58,146)				

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1081 CCLA Dividends	4,747	25,000	20,253			19.0%	
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Net Income	225,174	367,745	142,571				
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4005 Pension	7,861	30,412	22,551		22,551	25.8%	
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4055 Expenses	99	1,000	901		901	9.9%	
4060 Training	0	1,000	1,000		1,000	0.0%	
4065 Chairman's Allowance	0	500	500		500	0.0%	
4070 Insurance	8,118	8,400	282		282	96.6%	
4075 Telephone & Internet	881	320	(561)		(561)	275.4%	
4080 IT Software and support	1,374	2,700	1,326		1,326	50.9%	
4090 Stationery	55	300	245		245	18.4%	
4091 Cleaning products	3	0	(3)		(3)	0.0%	
4100 Printer/copier	80	1,000	920		920	8.0%	
4105 Office Equipment	0	200	200		200	0.0%	
4106 Office IT equipment	1,087	500	(587)		(587)	217.4%	
4115 Audit	650	2,400	1,750		1,750	27.1%	
4120 Subscriptions	1,598	2,100	502		502	76.1%	
4135 CCTV Maintenance	0	300	300		300	0.0%	
4136 Alarm Maintenance	0	300	300		300	0.0%	
4140 Communication & Engagement	0	200	200		200	0.0%	
4150 Office Rental Fee	4,000	4,000	0		0	100.0%	
Administration :- Indirect Expenditure	60,673	217,004	156,331	0	156,331	28.0%	0
Net Expenditure	(60,673)	(217,004)	(156,331)				
200 Grounds Maintenance							
4200 Equipment Repairs & Servicing	0	300	300		300	0.0%	
4205 Equipment Replacement	41	500	459		459	8.1%	

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4215 Fuel	115	600	485		485	19.2%	
4225 Play Equipment Repairs	0	2,000	2,000		2,000	0.0%	
4230 Playground Inspection	0	1,256	1,256		1,256	0.0%	
4235 Grass Cutting	2,060	9,250	7,190		7,190	22.3%	
4245 Other Grounds Costs	1,421	5,000	3,579		3,579	28.4%	
4246 Himalayan Balsam & ASC Removal	220	800	580		580	27.5%	
4250 Waste Disposal	400	2,000	1,600		1,600	20.0%	
4255 Tree Surgery	0	4,000	4,000		4,000	0.0%	
4260 Hedge Cutting	0	400	400		400	0.0%	
4265 Mill Road Water Supply	0	300	300		300	0.0%	
Grounds Maintenance :- Indirect Expenditure	4,814	26,906	22,092	0	22,092	17.9%	0
Net Expenditure	(4,814)	(26,906)	(22,092)				
<u>210 Village Planting</u>							
1205 Liss in Bloom Fundraising	182	0	(182)			0.0%	
Village Planting :- Income	182	0	(182)				0
4300 Village Planting Expenditure	196	1,500	1,304		1,304	13.1%	
Village Planting :- Indirect Expenditure	196	1,500	1,304	0	1,304	13.1%	0
Net Income over Expenditure	(14)	(1,500)	(1,486)				
<u>500 Grants & Donations</u>							
5000 Village Hall Charity Grant	22,937	22,937	0		0	100.0%	
5010 West Liss Rec. Ground Charity	24,876	24,876	0		0	100.0%	
5015 Allotment Charity Grant	5,533	5,533	0		0	100.0%	
5050 Community Group Grants	8,950	16,511	7,561		7,561	54.2%	
Grants & Donations :- Indirect Expenditure	62,296	69,857	7,561	0	7,561	89.2%	0
Net Expenditure	(62,296)	(69,857)	(7,561)				
<u>600 Loan Servicing</u>							
6005 Pavilion Loan	10,460	27,478	17,018		17,018	38.1%	
Loan Servicing :- Indirect Expenditure	10,460	27,478	17,018	0	17,018	38.1%	0
Net Expenditure	(10,460)	(27,478)	(17,018)				
<u>700 Capital Projects</u>							
6105 Play equip. & safety surfacing	0	5,000	5,000		5,000	0.0%	

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6150 EMR Expenditure	13,002	0	(13,002)		(13,002)	0.0%	13,002
6555 Feasibility Studes	0	10,000	10,000		10,000	0.0%	
Capital Projects :- Indirect Expenditure	13,002	25,000	11,998	0	11,998	52.0%	13,002
Net Expenditure	(13,002)	(25,000)	(11,998)				
6000 plus Transfer from EMR	13,002	0	(13,002)				
Movement to/(from) Gen Reserve	0	(25,000)	(25,000)				
Grand Totals:- Income	225,356	367,745	142,389			61.3%	
Expenditure	151,441	367,745	216,304	0	216,304	41.2%	
Net Income over Expenditure	73,915	0	(73,915)				
plus Transfer from EMR	13,002	0	(13,002)				
less Transfer to EMR	28,771	0	(28,771)				
Movement to/(from) Gen Reserve	58,146	0	(58,146)				

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
324 EMR - Play Equipment & Surface	31,776.53	5,000.00	36,776.53
329 EMR - Xmas Decorations	930.88		930.88
335 EMR - RiversideWalk Volunteers	819.47	-18.95	800.52
336 EMR - Village Planting (LIB)	2,365.62	1,419.00	3,784.62
339 EMR - CIL	22,321.61	24,182.67	46,504.28
340 EMR - VH EnergyWks (HCC Grant)	2,499.00		2,499.00
348 EMR - Elections	7,310.00		7,310.00
349 EMR - Grounds and Building Pro	18,734.34		18,734.34
350 EMR - NC Rec Improvements	5,702.74		5,702.74
356 EMR - Ceremonial Costs	743.59		743.59
358 EMR - VillageCentreImp. (CIL)	37,571.50		37,571.50
359 EMR - NC MUGA (CIL)	41,950.00		41,950.00
362 EMR - Liss Forest Imp. (CIL)	6,853.34		6,853.34
363 EMR - Allotment Improvements	1,294.23	-24.32	1,269.91
367 EMR - Enviromental Imp. (CIL)	6,011.36		6,011.36
368 EMR - Highways Improvements	16,281.11	-198.95	16,082.16
369 EMR - Emergency Response	2,970.39		2,970.39
378 EMR - Bug Hotels (DC Grant)	205.00	-205.00	0.00
380 EMR - VC Feas. Study (CIL)	59,635.76		59,635.76
383 EMR - Wildlife Boxes (CIL)	500.00	-500.00	0.00
384 EMR - Table Tennis-LF/NC (CIL)	10,355.14	4,587.86	14,943.00
386 EMR - Triangle LED Lights(CIL)	3,984.00	-3,284.00	700.00
387 EMR - VillageHall Windows(CIL)	13,000.00	-7,441.56	5,558.44
388 EMR - Rep. Grounds Equipment	0.00	5,000.00	5,000.00
389 EMR - Feasibility Studies	0.00	7,000.00	7,000.00
390 EMR - In Year Grants	0.00	4,066.00	4,066.00
	293,815.61	39,582.75	333,398.36

Nominal Ledger Details

Nominal A/c 310 General Reserves					Annual Budget	0.00
Centre 0					Committed Exp	0.00
Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						311,644.82
3	18/06/2026	511	Journal	Topping up EMR	5,000.00	
3	18/06/2026	512	Journal	Topping up EMRs	2,748.00	
3	18/06/2026	513	Journal	Topping up EMRs	5,000.00	
3	18/06/2026	514	Journal	Topping up EMRs	7,000.00	
3	18/06/2026	515	Journal	Topping up EMRs	4,066.00	
Account Totals					23,814.00	311,644.82
Net Balance Month 5						287,830.82

LPC CIL RECEIVED

<u>YEAR</u>	<u>AMOUNT</u>	<u>TOTAL TO DATE</u>
18-19	6,281.18	6,281.18
19-20	5,033.48	11,314.66
20-21	162,171.53	173,486.19
21-22	193,604.68	367,090.87
22-23	50,914.98	418,005.85
23-24	10,744.42	428,750.27
24-25	0.00	428,750.27
25-26(1)	4,387.28	433,137.55
25-26(2)	39,037.78	472,175.33
26-27(1)	28,770.53	500,945.86

TOTAL RECEIVED:	£500,945.86
TOTAL ALLOCATED:	£454,441.59
<u>TOTAL REMAINING:</u>	<u>£46,504.27</u>

<u>EXPENDITURE</u>	<u>AMOUNT ALLOCATED</u>	<u>AMOUNT SPENT</u>	<u>DATE SPENT</u>	<u>AMOUNT REMAINING</u>	<u>RESOLUTION</u>	<u>STATUS</u>
New Liss Pavilion - Construction Costs (Groundworks - Contractor progress Payment 2)	4135.72	4135.72	Sep-18	0.00	99/18	Approved and spent.
New Liss Pavilion - Internal Fit Out Costs (Chairs)	987.98	987.98	Apr-19	0.00	164/18	Approved and spent.
New Liss Pavilion - Internal Fit Out Costs (Chairs)	1157.49	1157.49	Apr-19	0.00	74/19	Approved and spent.
Path to new Petanque Terrain, Liss Forest Recreation Ground	2970	2970	Apr-21	0.00	09/PR21	Approved and spent.
Install of free equipment, Mill Road Community Garden	1595	1595	Oct-21	0.00	09/PR21	Approved and spent.
Install of watering system in village centre for hanging baskets	445	445	Jun-21	0.00	39/21	Approved and spent.
Village Hall Building Maintenance (Repainting and repair external windows)	5033.48	5033.48	Jun-21	0.00	77/20	Approved and spent.
Mill Road Community Garden	5000	5000	Oct-21	0.00	61/21	Approved and spent.
New public noticeboard, village centre	610	610	Jul-21	0.00	82/21	Approved and spent.
Two sets of moveable goal posts, WL & NC	3775.77	3775.77	Jan-22	0.00	137/21	Approved and spent.
West Liss Play Area	15000	15000	Jul-22	0.00	157/22	Approved and spent.
Sports Wall at Newman Collard	5584.98	5584.98	Jun-22	0.00	157/22	Approved and spent.
Fees associated with floodlight installation, Newman Collard	1151	1151	Mar-23	0.00	157/22	Approved and spent. Resolution approved up to £2,500 but full amount not required.
West Liss Play Area	10000	10000	Jul-22	0.00	201/22	Approved and spent.
Crossover youth project	5206	5206	Oct-23	0.00	241/22 144/23 89/24	Approved and spent. Resolution approved up to £7,500 but full amount not required.
Pump track at West Liss EMR 351	56,747.54	56747.54	Various	0.00	257/22 21/23 107/23 175/23	Approved and spent. Original allocation was £106,831.01. National Lottery award of £53,000 (and £47,613.47 & £2,470 returned to general CIL pot).
Install of free outdoor gym equipment at West Liss.	950	950.00	Dec-23	0.00	176/23	Approved and spent.
Table tennis at West Liss Recreation Ground	5550	5550.00	Jul-24	0.00	52/24	Approved and spent.
Additional outward facing bench at Mill Road Community Garden	815.56	815.56	Aug-24	0.00	89/24	Approved and spent.

New Speed Indicator Device	4,000	4000.00	Oct-24	0.00	103/24	Approved and spent.
Highways improvements					57/24 & 154/24	The £50,000 was subsequently reallocated to Village Centre Feasibility EMR.
Ecological appraisal of LPC sites	3,227	3226.90	Dec-24	0.00	55/24	Spent. Originally allocated up to £3,300. Invoice for £3,226.90 leaving £73.10 which was returned to unallocated CIL EMR 339.
Triangle Community Centre - paving works	5,040	5040.00	Feb-25	0.00	89/24	Approved and spent.
Riverside Walk Gate EMR 382	595	595.00	Sep-25	0.00	92/25	Spent. Gate complete (£595). Remainder of £2,000 sum allocated returned to unallocated CIL pot.
Riverside Walk Water Supply EMR 381	4,287	4287.17	Aug-25	0.00	92/25	Spent. Up to £4,300 allocated. £3, 287.17 spent in August 2025 for water pipe works. £1,000 paid to HR in November 2025. £12.83 returned to unallocated CIL pot.
Riverside Walk Path Improvements EMR 377	2,000	2000.00	Mar-25	0.00	155/24	March 25 & January 2026.
Pavilion Solar - EMR 385	1,150	1150.00	Feb-26	0.00	14/16	Approved and spent.
Wildlife Boxes EMR 383	500	500.00	May-26	0.00	109/25	Approved and spent.
Table Tennis - LF & NC EMR 384	10,355.14	10355.14	Jun-26	0.00	109/25	Approved and spent.
Table Tennis - LF & NC EMR 384	4,587.86	4587.86	Jun-26	0.00	50/26	Approved and spent.
Triangle LED Lights - EMR 386	3,984	3284.00	Jun-26	700.00	14/16	Approved and spent. £700 Underspend - return to unallocated pot?
TOTAL SPENT:		165741.59				
MUGA at Newman Collard (NCPFT lead) EMR 359	50000	8050.00	4/24 & 12/25	41950.00	32/24	Release of funds as follows: £3,000 for Design and Planning in April 24, £2,300 for Noise Assessment fee in February 25 and £2,750 for Planning Appeal Fee in December 2025.
Village Centre Improvement Project - Match Funding EMR 358	50000	37571.50	Various	12428.50	227/22 & 143/23 & 154/24	£50,000 of the sum allocated for platform extension (2/6/22), £12,500 of which is allocated to fund a feasibility study. £12,428.50 spent on Network Rail feasibility study 03/24.

Liss Forest Recreation Ground play & leisure enhancements EMR 362	40000	34426.66		5573.34	33/23, 32/24, 103/24	Moveable football goals: £1,991.66 (20/3/23). Multi play unit: £25,085 (23/6/23 & 8/9/23). Drainage: £2,500 ditch digging (8/9/23) & £740 - of the £5,000 of the sum allocated for phase 1 of drainage works (55/23 a & b). £4,110 new fencing (22/5/24). £15,573.34 remaining: SDNPA CIL of £40,000 was awarded for remainder of works required in fenced play area so £10,000 of the original allocation of £50,000 was returned to the unallocated pot (Resolution 103/24).
Green space projects/ Environmental improvements EMR 367	5000	1655.83		3344.17	33/23	Additional environmental aspects to the Mill Road Community Garden. Other sums have also been sought for green space projects - to return to Facilities at a later date. £2,000 committed for water supply to orchard (Res. 85/23). £1,320 spent on connection (8/6/23).
Village Centre Feasibility and Preliminary Design Work EMR 380	130,000	80364.24	Mar-26	49635.76	154/24	Plus £10,000 from budget 24/25 to provide a total of £140,000 in EMR 380. HCC invoice for £80,364.24 (18/3/26).
Village Hall Windows - EMR 387	13,000			13000.00	14/16	
SPENT OF PARTIALLY COMPLETED PROJECTS:		162068.23				

TOTAL CIL SPENT

327809.82

TOTAL ALLOCATED

£ 454,441.59

Subject **Re: Neighbourhood CIL - Liss Riverside Railway Walk**
From Chloe Davanna <Chloe.Davanna@easthants.gov.uk>
To clerk@lissparishcouncil.gov.uk <clerk@lissparishcouncil.gov.uk>
Copy Jon Sanders <Jon.Sanders@easthants.gov.uk>
Date 2026-06-18 10:03

- 1780646895943blob.jpg (~41 KB)
- 1780646876823blob.jpg (~47 KB)

Hi Sarah,

I have now received the attached bridge design proposals from Aquascience. Please note that the side-profile image has been superimposed onto a sample background for illustration purposes only, so the final installation may look slightly different.

Below is the cost breakdown for the bridge element. As part of our costings, we have not requested Neighbourhood CIL funding for project management, health & safety, or the footpath closure. These elements will be covered by East Hampshire District Council and are estimated at approximately £1,500.

Cost Breakdown (ex. VAT):

- Preliminaries: £478.00
- Materials: £5,380.00
- Labour: £3,003.00
- Machinery: £724.00
- Total: £9,585.00

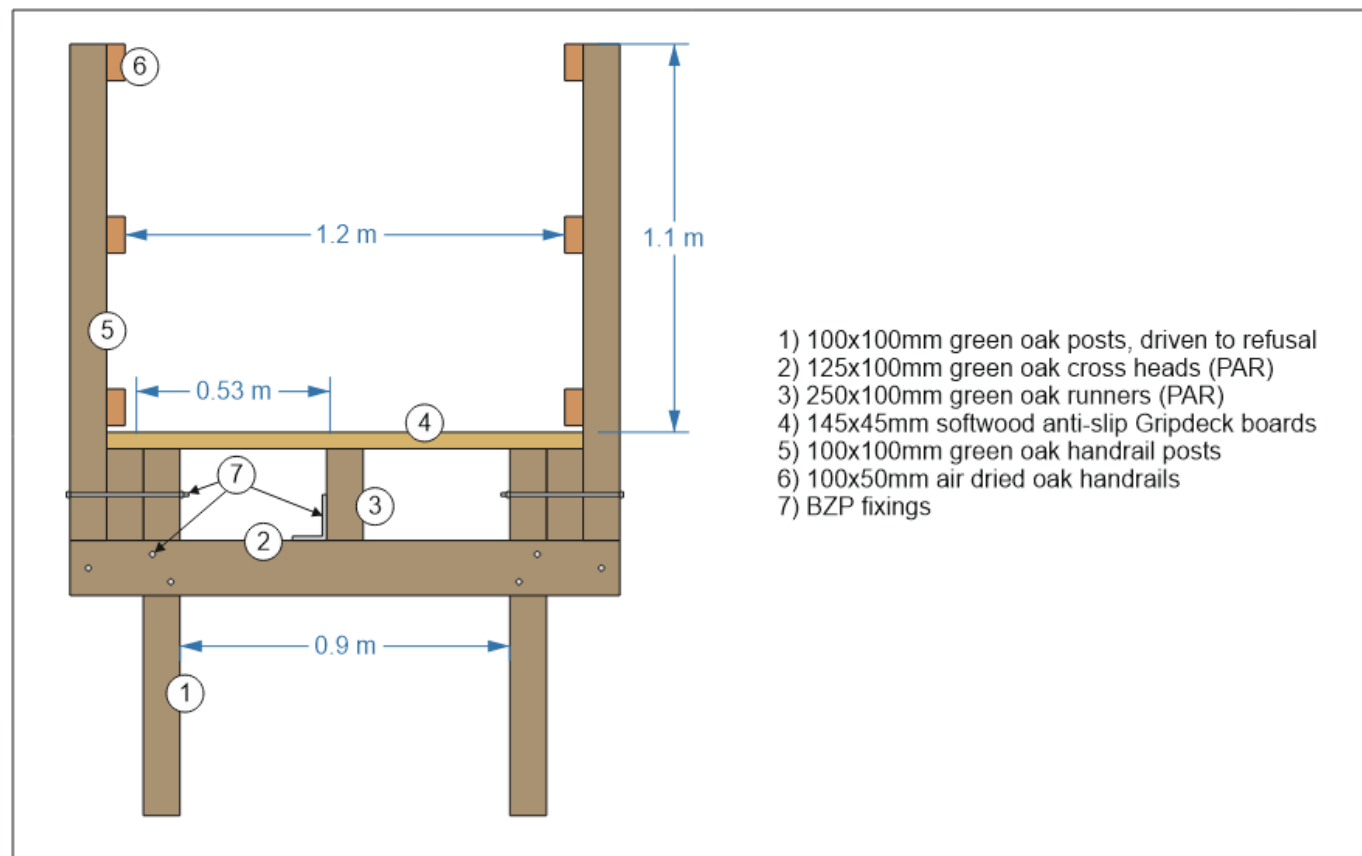
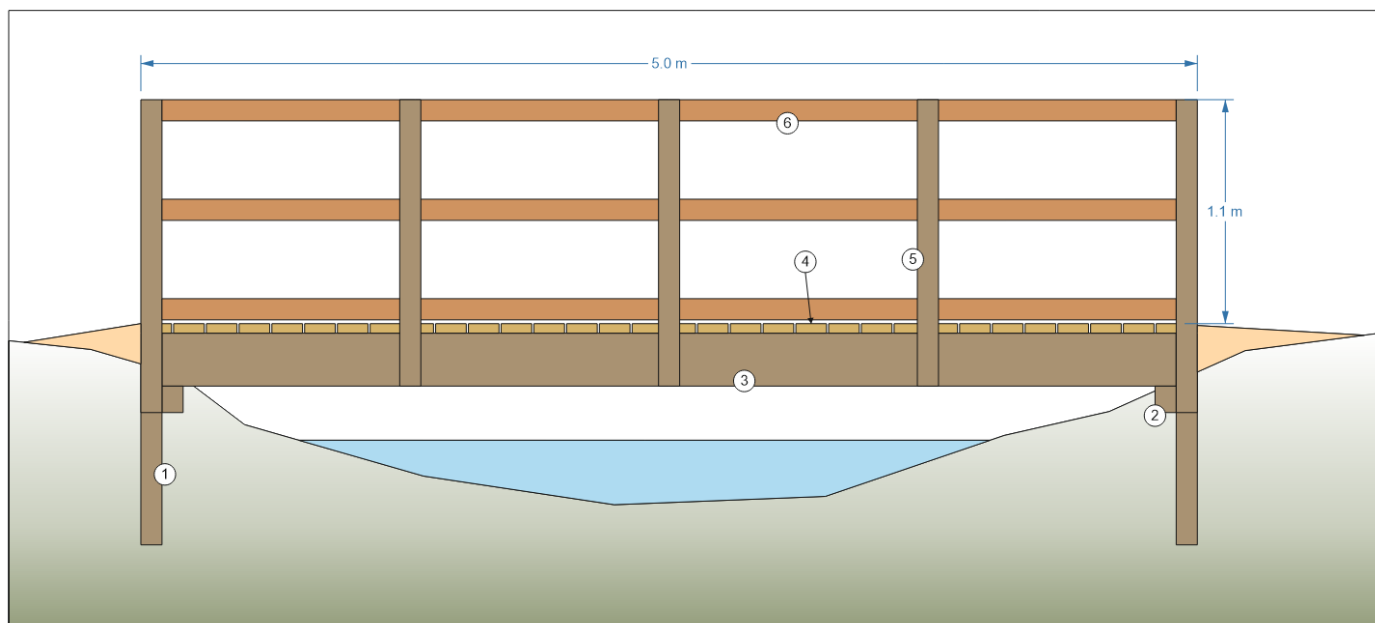
As mentioned previously, we are happy to discuss with the Parish Council the level of funding we are seeking from the Neighbourhood CIL allocation. The bridge works elsewhere on the route are repair-based, which limits the availability of external funding streams. This is why we are exploring alternative funding options specifically for the bridges requiring full replacement. By securing support for these replacement structures, the funding provided by East Hampshire District Council can be directed more effectively towards the repair works, ensuring best use of resources across the project.

Kind regards,

Chloe Davanna
Wellbeing Officer (Sport & Leisure) | T: 07775404089
Community Team, East Hampshire District Council

My working pattern – Monday, Tuesday, Wednesday, Thursday and Friday

Notice of leave – 10th - 24th August





LISS PARISH COUNCIL

Minutes of the Finance Committee held on 1st June 2026 @ 7.00pm
Liss Village Hall

Members: *Cllr C. Williams (Chair), *Cllr K. Budden, *Cllr P. Payne,
*Cllr C. Olley, *Cllr A. Smith, and Cllr C. Mort.

*Present.

The meeting was clerked by Sarah Smith, Clerk and Responsible Finance Officer.

10/FIN/26 Election of Chair

Resolved: That Cllr Williams be appointed as Chair of the Finance Committee (proposed by Cllr Budden and seconded by Cllr Olley with all in favour).

11/FIN/26 Apologies

No apologies were received.

12/FIN/26 Declarations of interests

The Chair reminded Members of their responsibility to declare any pecuniary interest they may have in any item of business, no later than when that item is reached.

There were no declarations declared.

13/FIN/26 Adjournment for public participation

No members of public were present.

14/FIN/26 Minutes of the meeting and any matters arising of 2nd February 2026

Resolved: That the minutes of 2nd February 2026 be accepted as a correct record (proposed by Cllr Olley and seconded by Cllr Budden with all in favour).

15/FIN/26 Review of Liss Parish Council Accounts 2025/26

The Clerk introduced the accounts and drew attention to an overall surplus of income over expenditure.

The Chair noted the fairly large underspend in the salaries. The Clerk advised this was due to some savings following the staff reorganisation in April 2025 and over also over budgeting. It was noted that there was also an impact from cross charges from the Charities. The Clerk noted that the system of cross charges between LPC and the Charities had been replaced with management charges and so the accounts would be clearer in this area going forward.

The Committee noted the accounts for the financial year 2025/26.

The Clerk advised that the internal audit would take place on 8th June and then all end of year financial arrangements would be presented to the June Council for approval.

16/FIN/26 Allocation of unspent budget

The Clerk noted that under an agreement with the Liss in Bloom team who undertook fundraising activities, any net income over expenditure at the end of the financial year on village planting was transferred to earmarked reserves.

The Chair added that the sums budgeted for capital projects were intended to be top up earmarked reserves if unspent (points b-d below refer).

Resolved: That the following movements be proposed to Full Council for approval:

- a) That the sum of £2,748 net income over expenditure for 'Village Planting' be transferred to earmarked reserves.
- b) That the unspent sum of £5,000 for 'Play Equipment and Safety Surfacing' be transferred to earmarked reserves.
- c) That the unspent sum of £5,000 for 'Grounds Equipment Replacement' be transferred to earmarked reserves.
- d) That the unspent sum of £7,000 for 'Feasibility Studies' be transferred to earmarked reserves.
- e) That the underspend of £4,066 in 'Community Grants' be transferred to earmarked reserves.

The motion was proposed by the Chair and seconded by Cllr Smith with all in favour.

17/FIN/26 Update on earmarked reserves and general reserves

Members noted that the sum of earmarked reserves stood at £293,815.61. The Clerk noted that these sums were regularly reviewed and that no further changes were proposed at present.

Members noted that the general reserves stood at £311,645. Members agreed that the reserves were at a healthy level. The Clerk suggested that it might be prudent to transfer some additional sums to the COIF account so that interest would be received.

18/FIN/26 Update and allocation of CIL

Members noted that then current sum of unallocated CIL stood at £46,504.27. Various projects which might require funding would be considered by the spending committees, the Facilities and Charities Committees in particular, and would be presented to the Finance Committee in due course for consideration.

19/FIN/26 EHDC application for CIL funding

Members considered an application from EHDC for the sum of £9,585 to replace the existing Ten Acre Bridge on the Riverside Walk.

It was noted that funding awards for projects were usually made with an element of match funding rather than the entire project costs. Members agreed that further information should be sought from EHDC in order that the application could be considered further. This included a breakdown of project costs and as to whether other quotes had been considered to ensure best value for money. Members were also keen to see a proposed design.

20/FIN/26 British Legion application for grant funding

Resolved: That the application for a grant from the Royal British Legion Liss Branch for the sum of £500 for the costs of activities for families during Armed Forces Day on 27th June 2026 be approved (proposed by Cllr Budden and seconded by Cllr Mort with all in favour).

21/FIN/26 Approval of regular payments

Resolved: That the list of regular payments from the Liss Parish Council accounts be approved (proposed by the Chair and seconded by Cllr Mort with all in favour).

The Chair closed the meeting at 19hrs41.

Date of next scheduled meeting: 27th July 2026.

Signed..... Dated.....