



To: All Councillors of the Finance & General Purposes Executive Committee

You are hereby summoned to attend the Meeting of the
Finance & General Purposes Executive Committee
on Tuesday 21st July 2026 at Sedlescombe Village Hall, CR2 at 18:30
when it is proposed to transact the following business.

Signed Jackie Scarff

9th July 2026

Proper Officer & RFO to Sedlescombe Parish Council
07531 065469 / clerk@sedlescombe.org.uk

Public Questions:

In accordance with **Standing Orders ten minutes** are available for the Public to express a view or ask a question on **relevant matters on the following agenda**.

Members of the public are welcome and encouraged to stay and observe the rest of the meeting.

Agenda Items (F26.07)

1. To receive nominations for Chair of the committee for the forthcoming year.
2. To receive nominations for Vice Chair for the forthcoming year.
3. To receive apologies & reasons for absence (LGA 1972 s85 (1))
4. To consider accepting apologies & reasons for absence
5. Interests in accordance with the Localism Act 2011 and the Parish Council Code of Conduct.
To receive councillors' declarations of interest regarding matters on the agenda and consider any written requests for dispensation as a result.
 - i. Pecuniary Interests
 - ii. Other Interests (Non-Pecuniary)
6. To grant any requests for dispensation as appropriate.
Reminder any changes to register of interests should be notified to the clerk immediately.
7. To consider the minutes of the Finance meeting on 21st April 2026 for agreeing as a true record and signing by the chair
8. To consider the terms of reference for the committee and agree any actions required.
9. To consider an application received for co-option to the parish council, hear from the applicant and resolve whether to fill the current casual vacancy.
10. If co opted to pause the meeting to obtain the Cllrs declaration of acceptance of office.
11. To consider the appointment of Jonathan Vine-Hall as a community project representative for the Traffic Calming Project. The community representative will attend meetings relating to the project by invitation of the council to provide assistance as requested, and to note that all decisions relating to the project remain the responsibility of the council.



12. To consider quotes to contract a service to provide and service sanitary bins for the sports pavilion and agree any actions required.

13. Finance and Audit Reports

- a. To receive the monthly statement of accounts to 30th June 2026
- b. To receive the bank reconciliations to 30th June 2026
- c. To note the receipts and payments made in June 2026.
- d. consider for approval invoices received including those paid as due.

14. To consider a response to Rother District Council on the following planning applications

[RR/2026/0609/FULL](#)

Castlemans The Street, Sedlescombe, East Sussex, TN33 0QP
Conversion of existing barn to provide two dwellings

[RR/2026/0685/HOU](#)

Gate Cottage, The Street, Sedlescombe, TN33 0QP
Demolition of part of dwelling, new roof over flat roof with dormer and other associated alterations.

[RR/2026/0652/RVC](#)

Hazelhurst Cripps Corner Road, Staplecross, East Sussex, TN32 5QS
Variation of Condition 2 of planning permission RR/2025/2088/HOU to replace approved two storey extension with single storey extension & dormers.

[RR/2026/0693/RVC](#)

Brickwall Hotel – Land adjacent, The Green, Sedlescombe, TN33 0QA
Variation of conditions 1, 3, 4, 5, 6, 7 & 8 imposed on RR/2019/1624/P relating to site layout and landscaping.

15. Reports & Questions:

To receive reports and questions from Members in brief, including items for next agenda.

16. To note the date of the next meeting.

Full Council 15th September 2026, Finance & General Purposes Committee 20th October 2026.

In accordance with The Data Protection Act 2018 all attendees of the meeting are hereby notified that the meeting will be recorded as an aide memoire for the clerk when compiling the minutes. The recordings are held securely and are deleted after the draft minutes are published.

Members of the public should be aware that being present at a meeting of the Council or one of its committees or sub-committees will be deemed as the person having given consent to being recorded (photograph, film or audio recording) at the meeting, by any person present.

A person or persons recording the parish meeting are reminded that the "Public Session" period may not be part of the formal meeting and that they should take legal advice for themselves as to their rights to make any recording during that period.



Sedlecombe Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Lloyds	0.00
30/06/2026	Unity Trust	63,644.61
30/06/2026	CCLA Deposit fund	153,908.57

217,553.18

Unpresented Payments

48.38

217,504.80

Receipts not on Bank Statement

0.00

Closing Balance

217,504.80

All Cash & Bank Accounts

1	Barclays Current Bank A/c	0.00
2	BarclaysActive Saver	0.00
3	West Bromich	0.00
5	Lloyds Bank	0.00
6	Unity Trust Bank	63,596.23
7	CCLA	153,908.57
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	217,504.80

Statement of Account

Mrs Jackie Scarff
The Red House
Lower Street Ninfield
TN33 9ED

5 July 2026

Account name: **Sedlescombe Parish Council**
Account number: **PS1008576-001**
Statement period: **31/05/2026 to 30/06/2026**

Account summary

Total valuation as at 30 June 2026 **£153,908.57**
Total valuation as at last statement at 31 May 2026 **£153,414.23**

Holdings as at 30 June 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	153,908.5700	£1.00	£153,908.57
			Total value
			£153,908.57

Transactions for the period from 31 May 2026 to 30 June 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/06/2026	Income Reinvestment	494.3400	£1.0000	£494.34

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 3.83% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Jun 2026	02/07/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£484.40	PS1008576-001

All CCLA forms are available on our website: www.ccla.co.uk/resources/client-documentation. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 7 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA Deposit fund	30/06/2026		153,908.57
			<u>153,908.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			153,908.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			153,908.57
		Balance per Cash Book is :-	153,908.57
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 08/07/2026

Sedlecombe Parish Council

Page 1

Time: 14:31

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 6 - Unity Trust Bank**

User: JACKIE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	30/06/2026		63,644.61
			<u>63,644.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
18/02/2026 BACS Uniserve (South East) Ltd		23.40	
18/02/2026 BACS Uniserve (South East) Ltd		24.98	
			<u>48.38</u>
			63,596.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,596.23
		Balance per Cash Book is :-	63,596.23
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
17/06/2026 BACS Jewson Ltd		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2026 for Cashbook No 7 - CCLA

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleare</u>	<u>Payee Name or Description</u>
02/06/2026			494.34	494.34		R 	Receipt(s) Banked
		<u>0.00</u>	<u>494.34</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2026 for Cashbook No 6 - Unity Trust Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
18/02/2026	BACS	23.40			23.40	☐	Uniserve (South East) Ltd
18/02/2026	BACS	24.98			24.98	☐	Uniserve (South East) Ltd
02/06/2026	DD	20.78		20.78		R ☒	British Gas
02/06/2026			5.00	5.00		R ☒	Receipt(s) Banked
09/06/2026	DD	91.11		91.11		R ☒	NEST Pensions
10/06/2026	DD	4.79		4.79		R ☒	Yu Energy
15/06/2026	DD	46.80		46.80		R ☒	Beaming Ltd
15/06/2026			1,150.00	1,150.00		R ☒	Receipt(s) Banked
17/06/2026	BACS	60.00		60.00		R ☒	Sedlescombe Village Hall
17/06/2026	BACS	970.88		970.88		R ☒	G Anderson Building
17/06/2026	BACS	70.00		70.00		R ☒	Joanne Cosson Domestic
17/06/2026	BACS	1,140.00		1,140.00		R ☒	TAGZ Scaffolding Limited
17/06/2026	BACS	105.42		105.42		R ☒	Jewson Ltd
17/06/2026	BACS					☐	Jewson Ltd
17/06/2026	BACS	7.61		7.61		R ☒	Jewson Ltd
17/06/2026	BACS	69.50		69.50		R ☒	Jewson Ltd
17/06/2026	BACS	22.80		22.80		R ☒	Jewson Ltd
17/06/2026	BACS	-7.61		-7.61		R ☒	Jewson Ltd
17/06/2026	BACS	9.13		9.13		R ☒	Jewson Ltd
19/06/2026	BACS	-304.65		-304.65		R ☒	Sedlescombe Village Hall
19/06/2026	BACS	-304.65		-304.65		R ☒	Sedlescombe Village Hall
19/06/2026	BACS	304.65		304.65		R ☒	Sedlescombe Village Hall
19/06/2026	BACS	304.65		304.65		R ☒	Sedlescombe Village Hall
19/06/2026			-304.65	-304.65		R ☒	Receipt(s) Banked
22/06/2026	SO	65.28		65.28		R ☒	Uniserve (South East) Ltd
22/06/2026	SO	1,150.00		1,150.00		R ☒	Clerk
26/06/2026	SO	566.91		566.91		R ☒	HMRC
30/06/2026	SO	10.00		10.00		R ☒	Castle Water
30/06/2026	DD	22.89		22.89		R ☒	KLANA
30/06/2026	DDR	7.00		7.00		R ☒	Unity Trust Bank
		<u>4,481.67</u>	<u>850.35</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date