

Easington Parish Council

Receipt Schedule

Date	Description	Amount	Notes	Allocation
31/12/2023	Bank Interest	3.55	Quarterly Interest	Interest
	Bank Interest	98.29	Quarterly Interest	Interest

Total **101.84**

Minute Ref: 24/02/

Key Code:

**Easington Parish Council
Payment Schedule**

Date	Description	Trns. No.	Amount	Notes	BudgetAllocation
To NOTE the following Contractual Payments:					
14/12/2023	MKM - Salt for Grit Bins		98.46	Paid - see Minute Ref: 23/12/147	Village Work
31/12/2023	Unity Trust Bank Account Fee		18.00	Automatic payment from bank	Expenses
01/02/2024	January Salaries - All Employees		731.29	Paid 15th of the Month unless a Weekend/Bank Holiday	Salaries/HMRC
To RESOLVE the following Payments:					
01/02/2024	Microsoft Monthly Payment (Feb 2024)		12.36	(Inc VAT) Clerks Expenses*	M/Soft/Norton
	Mileage Allowance - I Smith Little Terns Project		25.20	Minute Ref: 23/12/147	Expenses
	Community Hall Hire		72.75	Oct/Nov/Dec Meetings	Hall Hire
Total Monthly Payments			859.60		

Notes:

1. *Clerks Expenses are amounts paid by the Clerk personally on behalf of the Parish Council and being reclaimed **12.36**
2. Salaries are Gross - inclusive of the HMRC Payment (as HMRC payment fluctuates from month to month) and represent All Employees
3. Once Authorised for payment the RFO raises payment and Dual Authorisation is made via Councillor(s) J Clubley, R Clubley or H. Jacobs
4. VAT Section 126 Payments can be reclaimed

Signed:

Date:

Chair of Meeting

Signed:

Date:

**Kim Dalton
Clerk/RFO**

**Signed as Authorisation to pay the above amounts
via Bank Transfer from the Community Account**

Minute Ref: 24/02/

Easington Parish Council
Budget v Spending Comparison 2023/ 2024
3rd Quarter as at 31 December 2023

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Description		2020/2021		2021/2022		2022/2023		2023/2024					Reserve at 01/04/2023	
2	EXPENDITURE		Actual		Actual		Actual		Budget	Actual	%	Difference		General Reserve	6922.00
3	Office Costs													Includes costs for Elections	
4	Accountant/Audit Fees		50.00		450.40		407.40		450.00	718.60	159.69%	-268.60		Locum Clerk Uninsured Legal	
5	Chairman's Fund		0.00		48.98		70.00		100.00	0.00	0.00%	100.00		Costs (e.g. Ash Die Back Tree)	
6	Hall Hire/Zoom		127.28		207.73		267.75		400.00	208.00	52.00%	192.00			
7	ERNLLCA/SLCC		457.18		470.54		489.18		490.00	501.84	102.42%	-11.84			
8	Office Expenses		382.77		211.28		295.71		350.00	181.19	51.77%	168.81		Targeted Reserves:	
9	Kiosk - Costs		550.00		0.00		0.00		0.00	0.00	0.00%	0.00		Flood Reserve	2000.00
10	Insurance		397.04		395.47		363.00		420.00	363.00	86.43%	57.00		Total Reserve(s)	8922.00
11	IT Equipment		933.17		0		0.00		100.00	0.00	0.00%	100.00			
12	M/soft 365 & Norton AV		126.39		112.80		166.96		180.00	140.56	78.09%	39.44			
13	Training Courses		216.00		360.00		0.00		400.00	1130.00	282.50%	-730.00			
14	Salaries Inc. HMRC		7223.16		7522.54		8056.97		8640.00	6481.60	75.02%	2158.40			
15			10462.99		9779.74		10116.97		11530.00	9724.79	84.34%	1805.21			
16															
17	Grants														
18	Grants- See Note 2		600.00		650.70		92.00			650.00	0.00%	-650.00			
19	Section 137		100.00		100.00		100.00		100.00	100.00	100.00%	0.00		PRECEPTS	
20			700.00		750.70		192.00		100.00	750.00	750.00%	-650.00		2020 /2021	14000.00
21														2021/2022	17000.00
22	Community Costs													2022/2023	17000.00
23	Defib Accessories		102.59		0.00		1031.00		450.00	0.00	0.00%	450.00		2023/2024	20000.00
24	Grass Cutting Contract		4225.00		5940.00		4800.00		6000.00	5670.00	94.50%	330.00			
25	Rates - Cemetery		95.08		0		312.12		150.00	229.54	153.03%	-79.54			
26	Seating		130.00		437.03		0.00		250.00	0.00	0.00%	250.00		Notes:	
27	Street Lighting		213.47		171.39		199.80		220.00	210.75	95.80%	9.25		1. Reserves updated as per Bank Balance as at 31/03/2023	
28	Village Work		550.00		3599.98		883.48		750.00	82.05	10.94%	667.95		2. Grants - £500, received from ERYC iro Coronation Event	
29	Waste Collection		128.96		132.86		138.06		145.00	147.94	102.03%	-2.94		remainder agreed from last years underspend	
30	Severe Weather Costs		63.00		0		0.00		1000.00	0.00	0.00%	1000.00		3. Figures are all Ex VAT, this is reclaimed under S126	
31	Allotment Costs		17.00		0		0.00		100.00	0.00	0.00%	100.00			
32			5525.10		10281.26		7364.46		9065.00	6340.28	69.94%	2724.72			
33															
34	Total Expenditure		16688.09		20811.70		17673.43		20695.00	16815.07	81.25%	3879.93			
35															
36	INCOME														
37	Precept								20000.00	20000.00	100.00%	0.00			
38	Cemetery Fees								500.00	1520.00	304.00%	1020.00			
39	Allotment Fees								100.00	76.00	76.00%	-24.00		(note an allotment fee was received 2022/23 year)	
40	Wayleave								11.77	11.77	100.00%	0.00			
41	Bank Interest								20.00	236.95	1184.75%	216.95			
42	Coronation Grant								500.00	500.00	100.00%	0.00			
43															
44	Total Income								21131.77	22344.72	105.74%	1212.95			
45															
46	Income - Less Expenditure								436.77	5529.65				Amended 31/12/2023	