

Easington Parish Council
Receipt Schedule

Date	Description	Amount	Notes	Allocation
08/09/2026	Cemetery Fees	100.00	Erection of Headstone	Cemetery
30/09/2026	Precept	10750.00	2 of 2	Precept
30/09/2026	Bank Interest	10.45	Flood Reserve	Bank Interest
30/09/2026	Bank Interest	57.09	General Reserve	Bank Interest
Total		10917.54		

Minute Ref: 26/10/

**Easington Parish Council
Payment Schedule**

Date	Beneficiary	Ref:	Amount	Description/Notes	Budget Item	Power to Spend
To NOTE the following Contractual Payments:						
15/10/2026	September Salaries - All Employees		945.79	Paid 15th of the Month unless a Weekend/Bank Holiday	Salaries/HMRC	LGA1972 s112
31/10/2026	Unity Bank Monthly Charge		7.00	October Fee	Expenses	LGA 1972 S111
01/10/2026	Yorkshire & Humber Ground Maintenance		945.00	Churchyard and Cemetery Cuts - September	Grass cutting	Open Spaces Act 1906, s9 and s10
01/10/2026	PKF Littlejohn LLP		252.00	External Audit - Statutory Payment	Auditor Fees	LGA 1972, s111
01/10/2026	Mileage - Clerk		30.80	ERNLLCA Conference - Lazaats	Expenses	LGA1972 s111
To RESOLVE the following Payments:						
01/10/2026	WJP Software Limited		776.40	Domain, Emails, Microsoft and Anti Virus - inc of 5.2%	Computer etc.	LGA 1972, s111
	Total Monthly Payments		2956.99	October		
To NOTE Internal Transfers of Funds						
03/09/2026	Internal Transfer of Funds		1500.00	Saver to Current Account		Financial Regulations
30/09/2026	Internal Transfer of Funds		2500.00	Saver to Current Account		Financial Regulations
	Total Transferred Funds		4000.00			
	Signed:	Chair of Meeting				
	Date: 01 October 2026					
	Signed:	Kim Dalton - Clerk/RFO				
	Date: 01 October 2026					
				Signed as Authorisation to pay the above amounts via Bank Transfer from the Community Account		
	Notes:					
	1. *Clerks Expenses are amounts paid/claimed by the Clerk personally on behalf of the Parish Council and being reclaimed				30.80	Clerk Expenses
	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)LD Brown, JM Clubley, R Clubley					
	4.VAT Section 126 Payments can be reclaimed					
	5.On a Quarterly Basis accounts are checked by Councillor with responsibility for FINANCE.					
	Minute Ref: 26/10/					

Easington Parish Council

Bank Reconciliation

01/04/2026

Notes

Opening Balances

Unity - Current Account - 20450685	3898.93	Cash Account
Unity Savings Account - 20450698	2115.62	Flood Reserve
Unity Savings Account 20450708	5656.09	General Reserve
Income	25184.73	
Total	36855.37	

Less:

Expenditure	13094.68
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Reconciliation as at : 31 August 2026	23760.69
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Closing Balances as at 31 August 2026

Unity Savings Account - 20450698	2136.36	Flood Reserve
Unity Savings Account 20450708	18283.31	General Reserve
Unity - Current Account - 20450685	3341.02	Cash Account

Plus Uncleared Cheques/payments	0.00
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Balance	23760.69
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Signed By Chair:

Date:

Signed By Clerk:

Date:

Signed by Councillor with Responsibility for Finance:

(Quarterly Basis ending 30 June/30September/31December/31March)

Date:

Description	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			Comments
EXPENDITURE	Actual	Actual	Actual	Actual	Budget	Actual	%	Difference
Office Costs								
Accountant/Audit Fees	407.40	718.60	604.80	646.00	875.00	887.00	101.37%	12.00
Chairman's Fund	70.00	0.00	29.00	0.00	100.00	0.00	0.00%	-100.00
Hall Hire/Zoom	267.75	280.75	241.75	237.00	315.00	112.00	35.56%	-203.00
ERNLLCA/SLCC	489.18	501.84	517.86	578.20	555.00	433.46	78.10%	-121.54
Office Expenses	295.71	797.85	202.63	176.14	250.00	129.66	51.86%	-120.34
Insurance	363.00	363.00	363.00	459.00	400.00	0.00	0.00%	-400.00
IT Equipment	0.00	0.00	0.00	119.61	100.00	0.00	0.00%	-100.00
M/soft 365, Virus and Gov.co.uk	166.96	171.46	657.10	615.00	630.00	0.00	0.00%	-630.00
Training Courses	0.00	1150.00	195.42	445.00	500.00	20.00	4.00%	-480.00
Salaries Inc. HMRC	8056.97	8630.27	9425.19	9806.27	10220.00	5317.04	52.03%	-4902.96
	10116.97	12613.77	12236.75	13082.22	13945.00	6899.16	49.47%	-7045.84
Grants								
Grants	92.00	650.00	500.00	347.00	0.00	0.00	0.00%	0.00
Section 137 Payments	100.00	335.00	100.00	3267.40	100.00	0.00	0.00%	0.00
	192.00	985.00	600.00	3614.40	100.00	0.00	0.00%	-100.00
Community Costs								
Defib Accessories	1031.00	0.00	0.00	393.00	250.00	285.00	114.00%	35.00
Grass Cutting Contract	4800.00	5670.00	5670.00	6457.50	6458.00	5040.00	78.04%	-1418.00
Rates - Cemetery	312.12	229.54	229.54	229.54	240.00	209.95	87.48%	-30.05
Seating	0.00	0.00	467.50	1840.25	750.00	0.00	0.00%	-750.00
Street Lighting	199.80	210.75	217.06	201.31	230.00	0.00	0.00%	-230.00
Village Work	883.48	90.38	1633.83	13550.00	500.00	228.81	45.76%	-271.19
Waste Collection	138.06	147.94	155.22	163.02	171.00	171.08	100.05%	0.08
Severe Weather Costs	0.00	0.00	0.00	96.48	0.00	0.00	0.00%	0.00
Allotment Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	7364.46	6348.61	8373.15	22931.10	8599.00	5934.84	69.02%	-2664.16
								0.00
Total Expenditure	17673.43	19947.38	21209.90	39627.72	22644.00	12834.00	56.68%	-9810.00
INCOME	2022/2023							
	Actual	Actual	Actual					
Precept	17000.00	20000.00	20000.00	21000.00	21500.00	21500.00	100.00%	0.00
Cemetery Fees	1760.00	1520.00	350.00	3555.00	250.00	975.00	390.00%	725.00
Allotment / Land Fees	100.00	176.00	26.00	126.00	101.00	50.00	49.50%	-51.00
Wayleave	11.77	11.77	11.77	11.77	11.77	11.77	100.00%	0.00
Bank Interest	96.96	313.05	353.22	279.96	300.00	147.96	49.32%	-152.04
Grants	0.00	500.00	500.00	12090.00	0.00	2500.00	0.00%	2500.00
VAT	1158.03	150.10	1154.86	3547.15	500.00	0.00	0.00%	-500.00
Jubilee /Coronation/D Day	1409.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Donations / Fund Raising				2500.05	0.00	0.00	0.00%	0.00
Total Income	21536.65	22670.92	22395.85	43109.93	22662.77	25184.73	111.13%	2521.96
Income less Expenditure	3863.22	2723.54	1185.95	3482.21	18.77	12350.73		
								Notes:
PRECEPT CALCULATION 2026/2027:								
Income	1163.00							Figures have been rounded to the nearest £
Precept	21500.00							Expenditure excluded the VAT element
Less								
Expenditure	22644.00							Reserves at Year End 31 March 2026
Underspend	19.00							General Reserve £ 9555.02
								Flood Reserve £ 2115.62
Updated:30/09/2026								

Description	2023/2024	2024/2025	2025/2026	2026/2027		2027/2028	Comments
EXPENDITURE	Actual	Actual	Actual	Budget	Actual	Budget	
Office Costs							
Accountant/Audit Fees	718.60	604.80	646.00	875.00	887.00	925.00	5% increase - Southgates, plus External Auditor Fee - Parish over £25K
Chairman's Fund	0.00	29.00	0.00	100.00	0.00	100.00	
Hall Hire/Zoom	280.75	241.75	237.00	315.00	112.00	315.00	Hall Charges unchanged
ERNLLCA/SLCC	501.84	517.86	578.20	555.00	433.46	620.00	ERNLLCA 2.5% increase / SLCC £175.00
Office Expenses	797.85	202.63	176.14	250.00	129.66	250.00	Bank Fee - £84.00, plus other unaccounted for expenses
Insurance	363.00	363.00	459.00	400.00	0.00	500.00	increase in value of Assets
IT Equipment	0.00	0.00	119.61	100.00	0.00	550.00	May need to replace Laptop - 6 years old now
M/soft 365, Virus and Gov.co.uk	171.46	657.10	615.00	630.00	0.00	630.00	Increase not applied as will be 2 less email addresses
Training Courses	1150.00	195.42	445.00	500.00	20.00	250.00	Reduce amount as many are FREE
Salaries Inc. HMRC	8630.27	9425.19	9806.27	10220.00	5317.04	11642.00	Min Wage anticipated for 2027 to be £13.02 per hour / plus 3% inc on Clerk wage
	12613.77	12236.75	13082.22	13945.00	6899.16	15782.00	
Grants							
Grants	650.00	500.00	347.00	0.00	0.00	0.00	
Section 137 Payments	335.00	100.00	3267.40	100.00	0.00	100.00	Limit 2026 to 2027 - £11.60 per Elector
	985.00	600.00	3614.40	100.00	0.00	100.00	
Community Costs							
Defib Accessories	0.00	0.00	393.00	250.00	285.00	1000.00	Possibility of replacing Kilnsea Defib and cost of Pads for all Defibs
Grass Cutting Contract	5670.00	5670.00	6457.50	6458.00	5040.00	6458.00	including 2 extra cut in Cemetery/Churchyard and 1 in Garden Blacksmiths Corner
Rates - Cemetery	229.54	229.54	229.54	240.00	209.95	215.00	2.75% increase
Seating	0.00	467.50	1840.25	750.00	0.00	1000.00	
Street Lighting	210.75	217.06	201.31	230.00	0.00	210.00	2% increase
Village Work	90.38	1633.83	13550.00	500.00	228.81	1500.00	This includes an amount of £500.00 toward legal costs re Blacksmiths Corner
Waste Collection	147.94	155.22	163.02	171.00	171.08	180.00	Average 5% increase over the years
Severe Weather Costs	0.00	0.00	96.48	0.00	0.00	0.00	Use from Reserve if required.
Allotment Costs	0.00	0.00	0.00	0.00	0.00	0.00	Use from Reserve if required.
	6348.61	8373.15	22931.10	8599.00	5934.84	10563.00	
Total Expenditure	19947.38	21209.90	39627.72	22644.00	12834.00	26445.00	
INCOME							
	Actual	Actual					
Precept	20000.00	20000.00	21000.00	21500.00	21500.00	23500.00	possible Precept Request 2027 to 2028 - around 9.3% increase
Cemetery Fees	1520.00	350.00	3555.00	250.00	975.00	1000.00	
Allotment / Land Fees	176.00	26.00	126.00	101.00	50.00	101.00	
Wayleave	11.77	11.77	11.77	11.77	11.77	11.77	
Bank Interest	313.05	353.22	279.96	300.00	147.96	300.00	Rates may increase on Savings - Indicator from Bank of England
Grants	500.00	500.00	12090.00	0.00	2500.00	0.00	Grants to be applied for based on agreed projects to Exp/Inc will balance out
VAT	150.10	1154.86	3547.15	500.00	0.00	300.00	
Jubilee /Coronation/D Day	0.00	0.00	0.00	0.00	0.00	0.00	
Donations / Fund Raising			2500.05	0.00	0.00	0.00	Donation from Gassco,Perenco and Events Committee and MOP
Total Income	22670.92	22395.85	43109.93	22862.77	25184.73	25212.77	
Income less Expenditure	2723.54	1185.95	3482.21	18.77	12350.73	-1232.23	
PRECEPT CALCULATION 2027/2028:							Notes:
Income	1712.77						Figures have been rounded to the nearest £
Precept (around 9.5% increase)	23500.00						Expenditure excluded the VAT element
	25212.77						May 2027 - Elections reducing to 7 Councillors so will be a cost if an election
Less							
Expenditure	26445.00						Estimated Reserves at Year End 31 March 2027
Overspend	-1232.23						General Reserve £ 12000.00
							Flood Reserve £ 2300.00
Updated:26/09/2026							