

**Easington Parish Council  
Receipt Schedule**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Notes</b>	<b>Allocation</b>
22/06/2026	Norther Power Grid - Wayleave	11.77		Rental
30/06/2026	Bank Interest	10.29	Flood Reserve account	Bank Interest
30/06/2026	Bank Interest	70.13	General Reserve account	Bank Interest
	<b>Total</b>	<b>92.19</b>		

**Minute Ref: 26/07/**

**Easington Parish Council  
Payment Schedule**

<b>Date</b>	<b>Beneficiary</b>	<b>Ref:</b>	<b>Amount</b>	<b>Description/Notes</b>	<b>Budget Item</b>	<b>Power to Spend</b>
<b>To NOTE the following Contractual Payments:</b>						
15/07/2026	June Salaries - All Employees		926.03	Paid 15th of the Month unless a Weekend/Bank Holiday	Salaries/HMRC	LGA1972 s112
31/07/2026	Unity Bank Monthly Charge		7.00	July Fee	Expenses	LGA 1972 S111
02/07/2026	Yorkshire & Humber Ground Maintenance		945.00	Churchyard and Cemetery Cuts - June	Grass cutting	Open Spaces Act 1906, s9 and s10
15/08/2026	July Salaries - All Employees		926.03	Paid 15th of the Month unless a Weekend/Bank Holiday	Salaries/HMRC	LGA1972 s112
31/08/2026	Unity Bank Monthly Charge		7.00	August Fee	Expenses	LGA 1972 S111
03/08/2026	Yorkshire & Humber Ground Maintenance		945.00	Churchyard and Cemetery Cuts - July	Grass cutting	Open Spaces Act 1906, s9 and s10
<b>To RESOLVE the following Payments:</b>						
02/07/2026	Defib Store Limited		342.00	New Pad/Battery Kilnsea/ Pad Out Newton	Defib	Public Health Act 1936 s234
02/07/2026	Information Commissioners Office		47.00	Direct Debit Payment	Expenses	LGA 1972, s111
	<b>Total Monthly Payments</b>		<b>4145.06</b>	<b>July/August</b>		
<b>To NOTE Internal Transfers of Funds</b>						
03/06/2026	Internal Transfer of Funds		3000.00	Saver to Current Account		Financial Regulations
	<b>Signed:</b>			<b>Chair of Meeting</b>		
	<b>Date: 02 July 2026</b>					
	<b>Signed:</b>			<b>Kim Dalton - Clerk/RFO</b>		
	<b>Date: 02 July 2026</b>					
				<b>Signed as Authorisation to pay the above amounts via Bank Transfer from the Community Account</b>		
	<b>Notes:</b>					
	1. *Clerks Expenses are amounts paid by the Clerk personally on behalf of the Parish Council and being reclaimed				0.00	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, J 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.					
	<b>Minute Ref: 26/07/</b>					

**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
<b>Income</b>	<b>13862.19</b>	
<b>Total</b>	<b>25532.83</b>	

**Less:**

**Expenditure** 6985.31

**Reconciliation as at : 30 June 2026** **18547.52**

**Closing Balances as at 30 June 2026**

Unity Savings Account - 20450698	2125.91	Flood Reserve
Unity Savings Account 20450708	15976.22	General Reserve
Unity - Current Account - 20450685	445.39	Cash Account

**Plus Uncleared Cheques/payments** **0.00**

**Balance** **18547.52**

**Signed By Chair:**

**Date:**

**Signed By Clerk:**

**Date:**

**Signed by Councillor with Responsibility for Finance:  
(Quarterly Basis ending 30 June/30September/31December/31March)**

**Date:**



**REPORT – KILNSEA DEFIBRILLATOR**

**JUNE/JULY 2026**

Following a review of the Defibrillators and recent purchase of Pads/Battery for the Kilnsea Defibrillator –

I must advise that the Lifepak CR Plus manufacturer (Stryker) has **discontinued the CHARGE-PAK battery chargers and electrode pads** for the LIFEPAK CR Plus. Because consumables are no longer in production, and users are strongly advised to trade in or upgrade to newer, active models.

Whilst the actual defibrillator can still be used, there will shortly be a time when we cannot obtain replacement pads/batteries.

As a result, I have researched replacing the Defibrillator at this location, options are:-

1. Replace with a defibrillator the same as one of our current models – Zoll (Easington), or Cardiac Science Power Heart G5 (Out Newton)
2. Replace via a Trade In with the recommended Defibrillator suggested by The Defib Store.
3. Replace with another recommended Defibrillator.

**Option 1 – Replace with a defibrillator as either Easington or Kilnsea**

Defibrillator	Defib Replacement Cost	Pads	Batteries	Supplier (s)	Notes
Zoll	925.00 925.00 895.00	150.00 56.00 145.00	54.00 55.00 38.00	Defib Shop The Defib Store Defib Warehouse	In Stock at all manufacturers, pads are Adult Only
Cardiac Science Power Heart	1045.00 990.00 1025.00	68.00 59.00 162.00	320.00 280.00 305.00	Defib Shop The Defib Store Defib Warehouse	Long Lead Time for all Suppliers – Pads are Adult only

**Option 2 & 3 – Trade In Kilnsea Defibrillator / replace with Heart Save Y Fully Automated AED**

Defibrillator	Defib Replacement Cost	Pads	Batteries	Supplier (s)	Notes
Primedec Heartsave Y Fully Automated AED	845.00 or with a 'Trade-In' £710.00  £845.00  £795.00	70.00	225.00	The Defib Store  Defib Shop  Defib Warehouse	Pads are both Adult and Paediatric.

Please note that there are also other options available to the Parish Council of renting a defibrillator, see below from The Defib Store.

### **Rental suggestions (Defib Store)**

Have a 3-month short-term rental, therefore you will always have a rescue ready defib on site for a deposit of £100 and a monthly fee of £69.99

Due to CR Plus products being discontinued, you could enter a 4-year rental deal. For a £150 deposit, then pay the equivalent of just 99p per day rental. This works out at a direct debit of approx. £180 plus vat every 6 months, and we cover the cost of any battery or pads you may use.

### **Finally**

Thought needs to be given to the timescale of any purchase, i.e. can we leave until the existing pads are used / expire?

Links to the 3 companies I have obtained quotations from are below for your own research.

This report highlights my thoughts and guidance; as your clerk, all other opinions and options are appreciated.

**Kim Dalton**

**Clerk**

The Defib Shop - <https://www.defibshop.co.uk/defibrillators>

The Defib Store - <https://www.defibstore.co.uk/defibrillators.html>

Defib Warehouse - <https://defibwarehouse.co.uk/product-category/defibrillators/live-aed/fully-automatic-defibrillators/>