

Easington Parish Council
Bank Reconciliation

01/04/2024

Notes

Unity - Current Account - 20450685	1016.70
Unity Savings Account - 20450698	518.86
Unity Savings Account 20450708	9503.67
Income	22395.85
Total	33435.08

Less:

Expenditure	21990.09
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Reconciliation as at : 31 March 2025 **11444.99**

Closing Balances as at 31/03/2025 :

Unity Savings Account - 20450698	2069.32	Flood Reserve
Unity Savings Account 20450708	9306.43	General Reserves
Unity - Current Account - 20450685	69.24	Cash Account

Plus Uncleared Cheques/payments 0.00

Balance **11444.99**

Signed By Chair:

Date:

Signed By Clerk:

Date:

**Easington Parish Council
Payment Schedule**

Date	Description	Ref:	Amount	Notes	Budget Item	Power to Spend
To NOTE the following Contractual Payments:						
15/04/2025	March Salaries - All Employees		787.28	Paid 15th of the Month unless a Weekend/Bank Holiday	Salaries/HMRC	LGA1972 s112
30/04/2025	Unity Bank Monthly Charge		6.00	30 April 2025	Expenses	LGA 1972 S111
04/04/2025	Yorkshire & Humber Ground Maintenance		315.00	1 Cut to Cemetery and Church Yard - March 2025	Grasscutting	Open Spaces Act 1906, s9 and 10
To RESOLVE the following Payments:						
03/04/2025	ERYC		229.54	Cemtery Rates	Cemetery	LGA1972,s214 (6)
	ERNLLCA - Fee 2025 to 2026		428.20	Includes NALC Fee - less than 3% increase	ERNLLCA/SLCC	LGA 1972 s143
	Total Monthly Payments		1766.02			
To NOTE Internal Transfers of Funds						
06/02/2025					N/A	Financial Regulations
	Signed:			Chair of Meeting		
	Date: 03 April 2025					
	Signed:			Kim Dalton - Clerk/RFO		
	Date: 03 April 2025					
				Signed as Authorisation to pay the above amounts via Bank Transfer from the Community Account		
	Notes:					
	1. *Clerks Expenses are amounts paid by the Clerk personally on behalf of the Parish Council and being reclaimed					
	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 Clublely, R Clublely or H. Jacobs					
	4.VAT Section 126 Payments can be reclaimed					
	Minute Ref: 25/04/					

Easington Parish Council

Receipt Schedule

Date	Description	Amount	Notes	Allocation
27/03/2025	Allotment Fee	25.00	Fee - 2025/2026	Allotment
31/03/2025	Bank Interest	12.95	Flood Reserve Account	Interest
31/03/2025	Bank Interest	63.89	General Reserve Account	Interest

Total **101.84**

Minute Ref: /04/25

Key Code:

