

Easington Parish Council
Receipt Schedule

Date	Description	Amount	Notes	Allocation
12/08/2026	Cemetery Fees	305.00	Interment of Ashes	Cemetery
24/08/2026	Cemetery Fees	100.00	Erection of Headstone	Cemetery
Total		405.00		

Minute Ref: 26/09/

**Easington Parish Council
Payment Schedule**

Date	Beneficiary	Ref:	Amount	Description/Notes	Budget Item	Power to Spend
To NOTE the following Contractual Payments:						
15/09/2026	August Salaries - All Employees		945.79	Paid 15th of the Month unless a Weekend/Bank Holiday	Salaries/HMRC	LGA1972 s112
	Clerk Back Dated Pay		79.04	April/May/June/July at 3.3 %	Salaries/HMRC	LGA 1972 s112
30/09/2026	Unity Bank Monthly Charge		7.00	September Fee	Expenses	LGA 1972 S111
03/09/2026	Yorkshire & Humber Ground Maintenance		945.00	Churchyard and Cemetery Cuts - August	Grass cutting	Open Spaces Act 1906, s9 and s10
To RESOLVE the following Payments:						
03/09/2026	ERNLLCA		24.00	Training Course - AI for Councils	Training	LGA 1972, s111
03/09/2026	Easington Community Hall		60.00	April, May and June Meetings	Hall Hire	LGA 1972, s111
	Total Monthly Payments		2060.83	September		
To NOTE Internal Transfers of Funds						
02/07/2026	Internal Transfer of Funds		3000.00	Saver to Current Account		Financial Regulations
27/07/2026	Internal Transfer of Funds		1500.00	Saver to Current Account		Financial Regulations
	Total Transferred Funds		4500.00			
	Signed:	Chair of Meeting				
	Date: 03 September 2026					
	Signed:	Kim Dalton - Clerk/RFO				
	Date: 03 September 2026					
				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				0.00	Clerk Expenses
	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) 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.					
	Minute Ref: 26/09/					

**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	13862.19	
Total	25532.83	

Less:

Expenditure	9301.22
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Reconciliation as at : 31 July 2026	16231.61
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Closing Balances as at 31 July 2026

Unity Savings Account - 20450698	2125.91	Flood Reserve
Unity Savings Account 20450708	11476.22	General Reserve
Unity - Current Account - 20450685	2629.48	Cash Account

Plus Uncleared Cheques/payments	0.00
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Balance	16231.61
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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:

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	14267.19	
Total	25937.83	

Less:

Expenditure 11002.65

Reconciliation as at : 31 August 2026 **14935.18**

Closing Balances as at 31 August 2026

Unity Savings Account - 20450698	2125.91	Flood Reserve
Unity Savings Account 20450708	11476.22	General Reserve
Unity - Current Account - 20450685	1333.05	Cash Account

Plus Uncleared Cheques/payments **0.00**

Balance **14935.18**

Signed By Chair:

Date:

Signed By Clerk:

Date:

Signed by Councillor with Responsibility for Finance:

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

Date: