

EASINGTON PARISH COUNCIL

CLERK REPORT ON ONGOING ACTIVITY/ACTION POINTS / OUTSTANDING ITEMS

Minute Ref:	Company/PC	Description	Action	Outcome
21/02/17 25/03/018	EPC	Parish Clock	Clerk	18/01/2025 – Clerk met with new owners of Coastguard Cottages, exchanged contact details, they wish to continue with Clock, no electric supply to clock from inside the building, electrician there and confirmed that someone needs to look at clock externally to assess fixing etc, he or another electrician can then wire up as appropriate. 17/02/2025 – Property Owner has found a repairer of clocks in Barton – Electrical supply is not external quality – they are prepared to 06/03/2025 – EPC delegated authority to clerk, LGA 1972, s101, to authorise works up to £250.00 on Parish Clock.
	EPC/ERYC	Dimlington Road		24/03/2025 – ERYC are looking into obtaining an order for Double Yellow Lines at the junction. 13/01/2026 – Chased
	Clerk/Gassco	Christmas Tree – Artificial/Pre Lit	Clerk	Centrica still to donate their portion.- Chased 23/11/2025 Centrica chased – 14/01/2026 – 16/1/2026, waiting for confirmation of Budget!
	ERYC and EPC	Bus Shelter	Clerk	20/11/2025 - Grant Offer received, signed and returned waiting for confirmation of payment from ERYC. 02/12/2025 – Indemnity Form returned to ERYC 19/01/2026 – Chased ACE Shelters re Installation, confirmed to be installed early in February 2026.
		Village Garden	Clerk	Outcomes submitted re Grant for final payment. Still need to complete some survey and outcomes but need more use to do so.

Appendix 1 – February 2026 – Meeting

Easington Parish Council
Receipt Schedule

Date	Description	Amount	Notes	Allocation
31/12/2025	Unity Trust Interest	11.54	Flood Reserve Account	Bank Interest
31/12/2025	Unity Trust Interest	72.66	General Reserve Account	Bank Interest
05/01/2026	Grave Reservation	350.00		Cemetery Fees
08/01/2026	Grave Reservation	350.00	Paid Cash	Cemetery Fees
30/01/2026	ERYC	9090.00	Grant - Bus Shelter	Grants
Total		9874.20		

Minute Ref: 26/02/

**Easington Parish Council
Payment Schedule**

Date	Description	Ref:	Amount	Notes	Budget Item	Power to Spend
To NOTE the following Contractual Payments:						
15/02/2026	January Salaries - All Employees		823.25	Paid 15th of the Month unless a Weekend/Bank Holiday	Salaries/HMRC	LGA1972 s112
28/02/2026	Unity Bank Monthly Charge		7.00	28 February 2026 - Revised Fees	Expenses	LGA 1972 S111
To RESOLVE the following Payments:						
05/02/2026	Amazon *		143.53	Projector - pay to Clerks Expenses - Paid 08/01/2026	Expenses	LGA 1972 s111
	MKM BS Withernsea		115.78	16 Bags of Rock Salt - Paid 06/01/2026	Village Work	LGA 1972, s111
	Easington Community Hall		94.00	Oct, Nov and Dec 2025 Bookings	Hall Hire	LGA 1972, s111
	Total Monthly Payments		1183.56	February		
To NOTE Internal Transfers of Funds						
05/12/2025	Internal Transfer of Funds		2000.00	Saver to Current Account		Financial Regulations
09/01/2026	Internal Transfer of Funds		2500.00	Saver to Current Account		Financial Regulations
	Signed:	Chair of Meeting				
	Date: 05 February 2026					
	Signed:	Kim Dalton - Clerk/RFO				
	Date: 05 February 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 on behalf of the Parish Council and being reclaimed				143.53	
	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: 26/02/					

**Easington Parish Council
Bank Reconciliation**

01/04/2025

Notes

Opening Balances

Unity - Current Account - 20450685	69.24	Cash Account
Unity Savings Account - 20450698	2069.32	Flood Reserve
Unity Savings Account 20450708	9306.43	General Reserve
Income	29571.82	
Total	41016.81	

Less:

Expenditure	28727.96
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Reconciliation as at : 31 December 2025	12288.85
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Closing Balances as at 31 December 2025

Unity Savings Account - 20450698	2104.76	Flood Reserve
Unity Savings Account 20450708	10003.31	General Reserve
Unity - Current Account - 20450685	180.78	Cash Account

Plus Uncleared Cheques/payments	0.00
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Balance	12288.85
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Signed By Chair:

Date:

Signed By Clerk:

Date:

**Signed by Councillor with Responsibility for Finance:
(Quarterly Basis July/October/January/April)**

Date:

**Easington Parish Council
Bank Reconciliation**

01/04/2025		Notes
Opening Balances		
Unity - Current Account - 20450685	69.24	Cash Account
Unity Savings Account - 20450698	2069.32	Flood Reserve
Unity Savings Account 20450708	9306.43	General Reserve
Income	39361.82	
Total	50806.81	
Less:		
Expenditure	30584.38	
Reconciliation as at : 31 January 2026	20222.43	
Closing Balances as at 31 January 2026		
Unity Savings Account - 20450698	2104.76	Flood Reserve
Unity Savings Account 20450708	16593.31	General Reserve
Unity - Current Account - 20450685	1524.36	Cash Account
Plus Uncleared Cheques/payments	0.00	
Balance	20222.43	

Signed By Chair:

Date:

Signed By Clerk:

Date:

**Signed by Councillor with Responsibility for Finance:
(Quarterly Basis July/October/January/April)**

Date:

3rd Quarter Ending 31 December 2025

Description	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026				Comments
EXPENDITURE	Actual	Actual	Actual	Actual	Budget	Actual	%	Difference	
Office Costs									
Accountant/Audit Fees	450.40	407.40	718.60	604.80	635.00	646.00	101.73%	11.00	
Chairman's Fund	48.98	70.00	0.00	29.00	100.00	0.00	0.00%	-100.00	
Hall Hire/Zoom	207.73	267.75	280.75	241.75	315.00	143.00	45.40%	-172.00	
ERNLLCA/SLCC	470.54	489.18	501.84	517.86	539.00	578.20	107.27%	39.20	
Office Expenses	211.28	295.71	797.85	202.63	350.00	157.14	44.90%	-192.86	
Insurance	395.47	363.00	363.00	363.00	400.00	459.00	114.75%	59.00	
IT Equipment	0.00	0.00	0.00	0.00	100.00	0.00	0.00%	-100.00	
M/soft 365, Anti Virus, Gov.co.uk	112.80	166.96	171.46	657.10	610.00	615.00	100.82%	5.00	
Training Courses	360.00	0.00	1150.00	195.42	500.00	425.00	85.00%	-75.00	
Salaries Inc. HMRC	7522.54	8056.97	8630.27	9425.19	9984.00	7495.16	75.07%	-2488.84	
	9779.74	10116.97	12613.77	12236.75	13533.00	10518.50	77.72%	-3014.50	
Grants									
Grants	650.70	92.00	650.00	500.00	500.00	347.00	69.40%	-153.00	VE and VJ Day Grant to Events Committee
Section 137 Payments	100.00	100.00	335.00	100.00	100.00	3267.40	3267.40%	3167.40	Limit 25/26 - £11.10 per Elector - £5750 Total /Donations received
	750.70	192.00	985.00	600.00	600.00	3614.40	602.40%	3014.40	
Community Costs									
Defib Accessories and Costs	0.00	1031.00	0.00	0.00	250.00	280.00	112.00%	30.00	
Grass Cutting Contract	5940.00	4800.00	5670.00	5670.00	5670.00	6457.50	113.89%	787.50	
Rates - Cemetery	0.00	312.12	229.54	229.54	240.00	229.54	95.64%	-10.46	
Seating	437.03	0.00	0.00	467.50	750.00	1232.50	164.33%	482.50	Part of DIFY Grant - Total Amount £5000
Street Lighting	171.39	199.80	210.75	217.06	224.00	201.31	89.87%	-22.69	
Village Work	3599.98	883.48	90.38	1633.83	500.00	4705.00	941.00%	4205.00	Part of DIFY Grant - Total Amount £5000
Waste Collection	132.86	138.06	147.94	155.22	163.00	163.02	100.01%	0.02	
Severe Weather Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Allotment Costs	0.00	0.00	0.00	0.00	100.00	0.00	0.00%	-100.00	
	10281.26	7364.46	6348.61	8373.15	7897.00	13268.87	168.02%	5371.87	
Total Expenditure	20811.70	17673.43	19947.38	21209.90	22030.00	27401.77	124.38%	5371.77	
INCOME	2021/2022	2022/2023							
	Actual	Actual	Actual	Actual					
Precept	17000.00	17000.00	20000.00	20000.00	21000.00	21000.00	100.00%	0.00	
Cemetery Fees	1690.00	1760.00	1520.00	350.00	250.00	1445.00	578.00%	1195.00	
Allotment / Land Fees	77.00	100.00	176.00	26.00	101.00	75.00	74.26%	-26.00	
Wayleave	11.77	11.77	11.77	11.77	11.77	11.77	100.00%	0.00	
Bank Interest	1.83	96.96	313.05	353.22	350.00	232.32	66.38%	-117.68	
Grants	525.00	0.00	500.00	500.00	500.00	3000.00	600.00%	2500.00	
VAT	899.90	1158.03	150.10	1154.86	500.00	1307.68	261.54%	807.68	
Jubilee /Coronation/D Day	3071.25	1409.89	0.00	0.00	0.00	0.00	0.00%	0.00	
Donations/Fund Raising					0.00	2500.05	0.00%	2500.05	
Total Income	23276.75	21536.65	22670.92	22395.85	22712.77	29571.82	130.20%	6859.05	
Income less Expenditure	2465.05	3863.22	2723.54	1185.95	682.77	2170.05	317.83%	1487.28	
Reserves at Year End: 31/3/2025									
Flood Reserve	2069.00								
General Reserve	8306.00								
Village Garden Reserve	1069.00								
NB: Guidance for Small Councils is that between 50% and 100% of Precept is kept as a res									
PRECEPT CALCULATION:									
Income									
Precept									
Less									
Expenditure									
Underspend									
PROJECTS - 3 Year Plan									
Please see attached suggested projects									
									Updated - 02/01/2026

EASINGTON PARISH COUNCIL ASSET REGISTER

DESCRIPTION	PURCHASE	REPLACEMENT	INS VALUE	NOTES
	COST	COST		
Land Holdings				
Village Garden - South Church Side/Back Street	0.00	Unknown	PL	Purchase cost £3000 18/10/1982 with donations from British Gas
Cemetery Humberside Lane Easington	0.00	Unknown	PL	1/2 Acre originally acquired in 1883, Extension purchased for £900 - 1986.
Blackwell Pond Seaside Road Easington	0.00	Unknown	PL	Subject to Byelaws established in 1986
Blacksmiths Corner Dimlington Road Easington	0.00	Unknown	PL	Subject to Byelaws established in 1986
Allotments x 2 - Baulk End Easington	0.00	Unknown	PL	Registered 1997 including Rights of Way before 1947
Land approx 1 Acre - Out Newton	0.00	Unknown	PL	Registered 1997
Buildings				
Bus Shelter	157.00	10000.00	10000.00	being replaced, cost of insurance based on quotation
Timber Construction Shed	Unknown	1000.00	PL	containing various Grave Digging Implements
K6 Silver Jubilee Telephone Kiosk - Easington	1.00	6900.00	6900.00	Minute Ref: 320,322,324 and 20/09/03 - Maintenance and upkeep responsibility of SKEALS local history group.
Telephone Kiosk - Kilnsea	1.00	0.00	PL only	Adopted from BT July 2025 see Minute Ref: 25/09/103 a)
War Memorial				
War Memorial - Baulk End	1.00	14250.00	14250.00	Donated via local fund raising activities and RBL - 1997
Street Furniture				
6 x Street Lights - Kilnsea	Unknown	1500.00	1500.00	Actual cost to replace unknown
Coronation Clock	1.00	2500.00	2500.00	Sited on Coastguard Cottages -
24 Seats - Various Types	2745.00	18000.00	18000.00	See schedule various Donated and Purchased, Avg 750
Hanging Baskets and 7 Planters	1.00	500.00	500.00	Donated by Easington in Bloom 7/9/2010 - Minute 227
Salt Bins x 5	799.00	1000.00	1000.00	Minute Ref: 231
				Easington - Turmarr Villas and Entrance to School
				Seaside Road/Firtholme Road Corner
				Kilnsea - Long Bank Bend and Crown and Anchor Corner
Salt Spreader x 1	inc	175.00	175.00	Stored in Clerk Garage - Hull Road Easington

EASINGTON PARISH COUNCIL

ASSET REGISTER

Defibrillators				
Easington	1.00	1500.00	1500.00	Gassco Donated - Minute Ref: 255 - Zoll AED Plus
Kilnsea	1.00	1500.00	1500.00	EON Grant Funded 0 Minute Ref: 290 - Lifepak CR Plus
Out Newton	1.00	1500.00	1500.00	Hull Corn Donated - Minute Ref: 23/02/004 Powerheart AED
Office Equipment				
Dell Inspiron 17 3793 NVIDIAS - Laptop	729.00	729.00	729.00	Minute Ref: 20/11/29
Samsung Galaxy Mobile Phone	150.00	150.00	150.00	Minute Ref: 20/11/29
Notebook Carry Case - Blue	17.00	17.00	17.00	Minute Ref: 20/11/29
Wimius P62 - Projector	120.00	120.00	120.00	Purchased January 2026
Miscellaneous				
Christmas Tree World Artificial Tree	2995.00	2995.00	2995.00	Minute Ref: 25/11/129(b) - Purchased with Donations from
				Gassco,Perenco, Events Committee and Coffee
				Morning via EPC. Stored in Hall and Thompsons Farm
Village Trail - created by SKEALS	1.00	PL only	PL Only	Donated via Skeals Minute Ref: 253 - Maintained by the
				SKEALS group.
Total Amounts	7721.00	64336.00	63336.00	
				Key:
				PL - Public Liability
				Note:
				Insurance Limit is up to £50,000 Replacement
				War Memorial is detailed seperately on insurance and
				insured for up to £24000.
				VAT is not included as can be reclaimed.
				ERYC Litter Bins are their responsibility

EASINGTON PARISH COUNCIL

ASSET REGISTER

Reviewed and Updated 02 January 2026				
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REPORT ON VILLAGE GARDEN – OUTDOOR GYM

JANUARY 2026

Easington Parish Council received a suppliers email offering a GYM Package for a sum of £10,000 plus VAT.

I have added the item to the Agenda for discussion by Councillors, we are currently upgrading the Village Garden to be a useful outdoor space where the community can come together and meet and socialise.

When planning the Village Garden, I don't think Councillors ever envisaged an Outdoor Gym and I am not sure that there is adequate space for it, however it is up to Councillors as a body to decide what they wish to do for the Community.

Some points to consider:

Budget – this was not considered in the Budget for 2026/2027, if Council wishes to proceed it will need grant funding. Further costings would be needed to meet Financial Regulations.

Does the Community want this? It has not been mentioned in the Parish Plan and therefore a Consultation would be needed – you would need this for any Grant Funding.

Parish Plan – it has not been specifically mentioned in the Parish Plan however comment was made that the Village Garden was underused and looked untidy, both of these things are being rectified.

It may be possible to provide some GYM Equipment at a lower cost than indicated by the supplier who contacted the Council.

Council Meeting , you will need to either:

Propose – No Action – not a fit with the Village Garden, and not in the Parish Plan

Propose – Consider and undertake a Consultation, look at the availability of Grants etc. perhaps looking at this as a project for 2027 or later is 2026.

Or any other Proposals from Councillors – all proposals need to be seconded.

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

Kim Dalton

Clerk