

## EASINGTON PARISH COUNCIL

### CLERK REPORT ON ONGOING ACTIVITY/ACTION POINTS / OUTSTANDING ITEMS

| Minute Ref:           | Company/PC   | Description                         | Action | Outcome   |
|-----------------------|--------------|-------------------------------------|--------|---|
| 21/02/17<br>25/03/018 | EPC          | Parish Clock                        | Clerk  | <p>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.</p> <p>17/02/2025 – Property Owner has found a repairer of clocks in Barton – Electrical supply is not external quality – they are prepared to</p> <p>06/03/2025 – EPC delegated authority to clerk, LGA 1972, s101, to authorise works up to £250.00 on Parish Clock.</p> |
|                       | EPC/ERYC     | Dimlington Road                     |        | <p>24/03/2025 – ERYC are looking into obtaining an order for Double Yellow Lines at the junction.</p> <p>13/01/2026 – Chased</p>  |
|                       | Clerk/Gassco | Christmas Tree – Artificial/Pre Lit | Clerk  | <p>Centrica still to donate their portion.- Chased 23/11/2025</p> <p>Centrica chased – 14/01/2026 – 16/1/2026, waiting for confirmation of Budget!</p>  |
|                       | ERYC and EPC | Bus Shelter                         | Clerk  | <p>20/11/2025 - Grant Offer received, signed and returned waiting for confirmation of payment from ERYC.</p> <p>02/12/2025 – Indemnity Form returned to ERYC</p> <p>19/01/2026 – Chased ACE Shelters re Installation, confirmed to be installed early in February 2026.</p>   |
|                       |              | Village Garden                      | Clerk  | <p>Outcomes submitted re Grant for final payment. Still need to complete some survey and outcomes but need more use to do so.</p>   |

Appendix 1 – February 2026 – Meeting

**Easington Parish Council  
Receipt Schedule**

| <b>Date</b>      | <b>Description</b>   | <b>Amount</b>  | <b>Notes</b>            | <b>Allocation</b> |
|------------------|----------------------|----------------|-------------------------|-------------------|
| 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            |
| <br><b>Total</b> |                      | <b>9874.20</b> |                         |                   |

**Minute Ref: 26/02/**

## **Easington Parish Council Payment Schedule**

| Date   | Description  | Ref:                          | Amount         | Notes   | Budget Item   | Power to Spend        |
|--|--|-------------------------------|----------------|---|---------------|-----------------------|
| <b>To NOTE the following Contractual Payments:</b> |  |                               |                |   |               |                       |
| 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         |
| <b>To RESOLVE the following Payments:</b>          |  |                               |                |   |               |                       |
| 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        |
|  | <b>Total Monthly Payments</b>  |                               | <b>1183.56</b> | <b>February</b>   |               |                       |
| <b>To NOTE Internal Transfers of Funds</b>         |  |                               |                |   |               |                       |
| 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 |
|  | <b>Signed:</b>   | <b>Chair of Meeting</b>       |                |   |               |                       |
|  | <b>Date: 05 February 2026</b>  |                               |                |   |               |                       |
|  | <b>Signed:</b>   | <b>Kim Dalton - Clerk/RFO</b> |                |   |               |                       |
|  | <b>Date: 05 February 2026</b>  |                               |                |   |               |                       |
|  |  |                               |                | <b>Signed as Authorisation to pay the above amounts</b> |               |                       |
|  |  |                               |                | <b>via Bank Transfer from the Community Account</b>     |               |                       |
|  | <b>Notes:</b>  |                               |                |   |               |                       |
|  | 1. *Clerks Expenses are amounts paid by the Clerk personally   |                               |                |   | <b>143.53</b> |                       |
|  | 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.   |                               |                |   |               |                       |
|  |  |                               |                |   |               |                       |
|  |  |                               |                |   |               |                       |
|  | <b>Minute Ref: 26/02/</b>  |                               |                |   |               |                       |

**Easington Parish Council**  
**Bank Reconciliation**

| <b>01/04/2025</b>                              |                 | <b>Notes</b>    |
|--|-----------------|-----------------|
| <b>Opening Balances</b>                        |                 |                 |
| Unity - Current Account - 20450685             | 69.24           | Cash Account    |
| Unity Savings Account - 20450698               | 2069.32         | Flood Reserve   |
| Unity Savings Account 20450708                 | 9306.43         | General Reserve |
| <b>Income</b>                                  | 29571.82        |                 |
| <b>Total</b>                                   | <b>41016.81</b> |                 |
| <b>Less:</b>                                   |                 |                 |
| <b>Expenditure</b>                             | 28727.96        |                 |
| <b>Reconciliation as at : 31 December 2025</b> | <b>12288.85</b> |                 |
| <b>Closing Balances as at 31 December 2025</b> |                 |                 |
| Unity Savings Account - 20450698               | 2104.76         | Flood Reserve   |
| Unity Savings Account 20450708                 | 10003.31        | General Reserve |
| Unity - Current Account - 20450685             | 180.78          | Cash Account    |
| <b>Plus Uncleared Cheques/payments</b>         | <b>0.00</b>     |                 |
| <b>Balance</b>                                 | <b>12288.85</b> |                 |

**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**

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

**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

## EASINGTON PARISH COUNCIL ASSET REGISTER

| DESCRIPTION                                    | PURCHASE | REPLACEMENT | INS VALUE | NOTES   |
|--|----------|-------------|-----------|---|
|  | COST     | COST        |           |   |
| <b>Land Holdings</b>                           |          |             |           |   |
| 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 oringinally 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   |
| <b>Buildings</b>                               |          |             |           |   |
| 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)  |
| <b>War Memorial</b>                            |          |             |           |   |
| War Memorial - Baulk End                       | 1.00     | 14250.00    | 14250.00  | Donated via local fund raising activities and RBL - 1997  |
| <b>Street Furniture</b>                        |          |             |           |   |
| 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   |
|  |          |             |           | <b>Easington</b> - Turmarr Villas and Entrance to School  |
|  |          |             |           | Seaside Road/Firtholme Road Corner  |
|  |          |             |           | <b>Kilnsea</b> - 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**

| <b>Defibrillators</b>                   |                |                 |                 |  |
|---|----------------|-----------------|-----------------|--|
| 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   |
| <b>Office Equipment</b>                 |                |                 |                 |  |
| Dell Inspiron 17 3793 NVIDIA S - 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   |
| <b>Miscellaneous</b>                    |                |                 |                 |  |
| 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.   |
| <b>Total Amounts</b>                    | <b>7721.00</b> | <b>64336.00</b> | <b>63336.00</b> |  |
|   |                |                 |                 | <b>Key:</b>  |
|   |                |                 |                 | PL - Public Liability  |
|   |                |                 |                 | <b>Note:</b>   |
|   |                |                 |                 | Insurance Limit is up to £50,000 Replacement   |
|   |                |                 |                 | War Memorial is detailed separately 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 |  |  |  |  |
|--------------------------------------|--|--|--|--|



**REPORT ON VILLAGE GARDEN – OUTDOOR GYM**

**JANUARY 2026**

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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**