

Easington Parish Council

Receipt Schedule

Date	Description	Amount	Notes	Allocation
14/05/2025	Cemetery Fee - Interment	185.00	Pre Book Plot - Interment of Ashes	Cemetery

Total	185.00
-------	--------

Minute Ref: /06/25

Key Code:

**Easington Parish Council
Payment Schedule**

Date	Description	Ref:	Amount	Notes	Budget Item	Power to Spend
To NOTE the following Contractual Payments:						
15/06/2025	May Salaries - All Employees		807.30	Paid 15th of the Month unless a Weekend/Bank Holiday	Salaries/HMRC	LGA1972 s112
30/06/2025	Unity Bank Monthly Charge		6.00	30 June 2025	Expenses	LGA 1972 S111
05/06/2025	Yorkshire & Humber Ground Maintenance		945.00	May Cuts	Grasscutting	Open Spaces Act 1906, s9 and 10
05/06/2025	Southgates Accountant		TBA	Audit and Payroll Fees	Accountants	LGA 1972 s111
05/06/2025	To RESOLVE the following Payments:					
	Hull Drainage and Work Supplies Limited		96.00	Gas for Beacon - to be reclaimed as part of Grant	S137	S137
	Royal British Legion Poppies*		42.48	2 x Wreaths - VE and VJ Day	S137	S137
	Annual Donation to RBL		100.00	Donation -	S137	S137
	BT- Adopt Phone Box		1.00	Adopt Kilnsea Phone Box	Expenses	LGA 1972, s111
	Events Committee		347.00	paid when received from ERYC (Flags/Gas deducted)	Grants	LGA 1972, s145
	Total Monthly Payments		2344.78			
To NOTE Internal Transfers of Funds						
					N/A	Financial Regulations
	Signed:	Chair of Meeting				
	Date: 05 June 2025					
	Signed:	Kim Dalton - Clerk/RFO				
	Date: 05 June 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				42.48	
	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 Clubley, R Clubley or H. Jacobs					
	4.VAT Section 126 Payments can be reclaimed					
	Minute Ref: 25/06/					

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	11084.27	
Total	22529.26	

Less:

Expenditure 3871.54

Reconciliation as at : 31 May 2025 **18657.72**

Closing Balances as at 31 May 2025

Unity Savings Account - 20450698	2069.32	Flood Reserve
Unity Savings Account 20450708	15806.43	General Reserve
Unity - Current Account - 20450685	781.97	Cash Account

Plus Uncleared Cheques/payments **0.00**

Balance **18657.72**

Signed By Chair:

Date:

Signed By Clerk:

Date: