

**Easington Parish Council
Payment Schedule**

Date	Description	Ref:	Amount	Notes	Budget Item	Power to Spend
To NOTE the following Contractual Payments:						
15/03/2025	February Salaries - All Employees		787.28	Paid 15th of the Month unless a Weekend/Bank Holiday	Salaries/HMRC	LGA1972 s112
31/03/2025	Unity Bank Monthly Charge		6.00	31 March 2025	Expenses	LGA 1972 S111
06/03/2025	To RESOLVE the following Payments:					
	Yorkshire Tree Surgery		1020.00	Removing and Lopping Trees - Village Garden	Streetscene	Open Spaces Act 1906, s9 and 10
	Total Monthly Payments		1813.28			
06/02/2025	To NOTE Internal Transfers of Funds					
10/02/2025	Transfer from Savings to Current Account		2000.00	General Reserve to Cash Account	N/A	Financial Regulations
	Signed:	Chair of Meeting				
	Date: 06 March 2025					
	Signed:	Kim Dalton - Clerk/RFO				
	Date: 06 March 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 Clubley, R Clubley or H. Jacobs					
	4.VAT Section 126 Payments can be reclaimed					
	Minute Ref: 25/03/					

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	22294.01
Total	33333.24

Less:

Expenditure	20188.61
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Reconciliation as at : 28 February 2025 13144.63

Closing Balances as at 28/02/2025 :

Unity Savings Account - 20450698	2056.37	Flood Reserve
Unity Savings Account 20450708	9242.54	General Reserves
Unity - Current Account - 20450685	1845.72	Cash Account

Plus Uncleared Cheques/payments 0.00

Balance 13144.63

Signed By Chair:

Date:

Signed By Clerk:

Date:

EASINGTON PARISH COUNCIL

CLERK REPORT ON ONGOING ACTIVITY/ACTION POINTS / OUTSTANDING ITEMS

Minute Ref:	Company/PC	Description	Action	Outcome
21/02/17	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.
	EPC	Bus Shelter	Clerk	Project – JBG raised for Agenda item – April Meeting – Information sourced and sent to Councillors. Agreed to proceed – Clerk to source further information for a future agenda. Ongoing project ERYC aware EPC have asked for funding toward a replacement Bus Shelter
	EPC/ERYC	Dimlington Road		08/03/2024 - Concerns – Parking – email sent to Terry Weaver Highways. 17/06/2024 – Pictures sent to Highways of parking on corner. 12/08/2024 – Further photos sent to ERYC.
	EPC/ERYC	Speeding – Hull Road	Clerk/EPC/ERYC	20/09/2024 – Request received from Humberside Police to ask ERYC Traffic Management to carry out another speed survey on Hull Road – Email sent as per request. 24/09/2024 – Email received offering either a site visit or a meeting with the Parish Council – EPC have asked for a meeting with the Parish Council (03/10/2024). Representative to visit, unfortunately has had to cancel for the time being.
Dec 2024	EPC	CITIZEN Link Kiosk	Clerk	Instructed waste removal via ERYC as it was a H&S issue.
13/01/2025	EPC	Salt – Grit Bins	Clerk	Salt Ordered from MKM for Easington Grit Bins and ERYC damaged bins reported. ERYC replaced damaged bin on Dimlington Road, and Salt in Bins replaced.

Appendix 1 – February 2025 – Meeting