Easington Parish Council
Receipt Schedule

Date	Description	Amount	Notes	Allocation
03/10/2025	Grant - Village Garden - 1 of 2	2500.00	for work in Village Garden	Grants
07/10/2025	Coffee Morning - Christmas Tree Fund	200.05	including a £25 Donation	Misc
07/10/2025	Cemetery Fee - Inscription	50.00		Cemetery
20/10/2025	Events Committee Donation	800.00	Donation toward Xmas Tree	Misc
21/10/2025	Cemetery Fee	250.00	Interment	Cemetery
22/10/2025	Perenco - Donation	500.00	Xmas Tree	Misc
27/10/2025	Gassco As - Donation	1000.00	Xmas Tree	Misc
	Total	**5300.05**		

Minute Ref: 25/11/

Easington Parish Council
Payment Schedule

Date	Description	Ref:	Amount	Notes	Budget Item	Power to Spend
	To NOTE the following Contractual Payments:					
15/11/2025	October Salaries - All Employees		823.25	Paid 15th of the Month unless a Weekend/Bank Holiday	Salaries/HMRC	LGA1972 s112
30/11/2025	Unity Bank Monthly Charge		6.00	30 November 2025	Expenses	LGA 1972 S111
06/11/2025	Yorkshire & Humber Ground Maintenance		472.50	October Cuts	Grasscutting	Open Spaces Act 1906, s9 and 10
	To RESOLVE the following Payments:					
22/10/2025	Christmas Tree World Limited		3594.00	Donations to cost provided - S137 authorisation	S137	LGA 1972, s137
06/11/2025	NBB Recycled Furniture		1812.00	2 x Picnic Benches	Seating	Open Spaces Act 1906, s9 and s10
06/11/2025	SLCC		150.00	Annual Subscription	Fees	LGA 1972, S143
06/11/2025	ERNLLCA		48.00	Annual Conference	Training	LGA 1972, s111
06/11/2025	Amazon HighViz Vests x10 *		21.28	General Use - Councillors /Volunteers etc.	Expenses	H&SaW Act 1974
06/11/2025	Aldi - High Viz Jacket *		29.99	Employee - Protective Equipment	Expenses	H&SaW Act 1974
06/11/2025	ERYC -Street Lighting		241.57	Less than 2024 and Budget	Street Lighting	PC Act 1957, s3
06/11/2025	**Total Monthly Payments**		**7198.59**			
	To NOTE Internal Transfers of Funds					
08/10/2025	Internal Transfer of Funds		2500.00			Financial Regulations
	Signed:			**Chair of Meeting**		
	Date: 06 November 2025					
	Signed:			**Kim Dalton - Clerk/RFO**		
	Date: 06 November 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				**51.27**	
	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					
	Minute Ref: 25/11/					

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	28069.21	
Total	**39514.20**	
Less:		
Expenditure	18938.12	
Reconciliation as at : 31 October 2025	**20576.08**	
Closing Balances as at 31 October 2025		
Unity Savings Account - 20450698	2093.22	Flood Reserve
Unity Savings Account 20450708	16930.65	General Reserve
Unity - Current Account - 20450685	1552.21	Cash Account
Plus Uncleared Cheques/payments	**0.00**	
Balance	**20576.08**	

Signed By Chair: **Date:**

Signed By Clerk: **Date:**

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