

Easington Village Parish Council Monthly Financial Report for MONTH 1 - APRIL 2026

1. Bank Balance Report

Current	£8,000.00
Savings	£26,502.34
PSDF	£100,157.94
Cash on hand (CASHBOX)	£18.44
<b>Total Cash Assets</b>	<b>£134,738.72</b>

2. Bank Transfer Report

DATE	PAYEE	DESCRIPTION	AMOUNT (to)	AMOUNT (from)
02/04/2026	Transfer T11	Transfer from Savings Account		£3,800.00
02/04/2026	Transfer T12	Transfer to Savings Account	£3,902.50	
07/04/2026	Transfer T13	Transfer to Savings Account	£94,238.43	
08/04/2026	Transfer T14	Transfer from Savings Account		£1,322.32
10/04/2026	Transfer T15	Transfer from Savings Account		£3,929.13
13/04/2026	Transfer T16	Transfer to Savings Account	£2,880.49	
14/04/2026	Transfer T17	Transfer from Savings Account		£70,000.00
14/04/2026	Transfer T18	Transfer to PSDF	£70,000.00	
16/04/2026	Transfer T19	Transfer to Savings Account	£459.38	
17/04/2026	Transfer T10	Transfer from Savings Account		£1,000.00
17/04/2026	Transfer T11	Transfer from savings Account		£6,996.59
20/04/2026	Transfer T12	Transfer from Savings Account		£824.62
21/04/2026	Transfer T13	Transfer to Savings Account	£240.00	
22/04/2026	Transfer T14	Transfer from Savings Account		£1,438.55
29/04/2026	Transfer T15	Transfer to Savings Account	£328.95	
30/04/2026	Transfer T16	Transfer from Savings Account		£9,561.10

3. Expenditure Report

DATE	PAYEE	DESCRIPTION	AMOUNT	Payment Method	Invoice Number	FD Code	Nominal Code	Status
01/04/2026	Cathedral Hygiene	Hygiene Services	£97.50	DD	VI/171391APR26	6847	4043/3	Complete
02/04/2026	Transfer T2	Transfer to Savings Account	£3,902.50	T2		6847	4070/3	Awaiting Omega
07/04/2026	JR Productions	Easter Entertainment	£400.00	Online	INV122	6848	4058/8	Awaiting Omega
07/04/2026	Creative Youth	Funding - Creative Youth Opportunities	£1,000.00	Online	INV729		4060/7	Awaiting Omega
07/04/2026	Glasdon Ltd	Dog Waste Bins - S106	£2,561.76	Online	519311580		4043/3	Complete
07/04/2026	Franks Portlock	Monthly Water Testing	£51.97	Online	1038147	6849	4043/3	Complete
07/04/2026	CDALC	Annual CDALC Subscription	£514.78	Online	INV27/27	6850	4022/2	Complete
07/04/2026	Zurich Insurance	EVPC - Insurance 020526 - 01052027	£7,372.06	Online	554782964	6882/6883/6884	4020/2	Complete
07/04/2026	Transfer T3	Transfer to Savings Account	£94,238.43	T3			4013/1	Awaiting Omega
08/04/2026	DCC	Business Rates - CEM APR26	£122.40	DD	57200APR26	6851	4013/1	Complete
08/04/2026	DCC	Business Rates - Office 6 APR26	£102.90	DD	59600APR26	6852	4013/3	Complete
08/04/2026	ADT	Alarm Services	£155.70	DD	59654616	6853	4039/3	Complete
08/04/2026	Barclays	BACS File Charges - APR	£18.21	DD	847930	6854	4025/2	Complete
08/04/2026	Amazon	Laminating Peches - APR	£18.97	Card	GB30563422Y	6855	4009/1	Complete
08/04/2026	Garden Machinery DIY - GMD	Industrial Mower - Grounds	£904.14	Card	216030	6856	4018/2	Complete
10/04/2026	Rialtas	Laminating Peches - Admin	£3,730.80	Online	5W33323	6857	4022/2	Complete
10/04/2026	TJ Heating	Order & Fit Timer - External Lights SH	£295.20	Online	INV136	6858	4043/3	Complete
10/04/2026	Hartlepool Paranormal (A. Morton)	Deposit Return - Booking 16052026	£100.00	Online	EVPC090826HP	6859	4041/2	Complete
13/04/2026	SSE Energy	Electric Bill - CEM	£169.35	DD	IV04284638	6885	4033/1	Complete
13/04/2026	Transfer T6	Transfer to Savings Account	£2,880.49	T6			4033/1	Awaiting Omega
14/04/2026	Amazon	1st Aid Kit - cemetery	£24.64	Online	GB002VD	6860	4018/1	Complete
14/04/2026	Amazon	Blue bags for new bins	£15.98	Online	GB639FI	6861	4018/1	Complete
14/04/2026	Transfer T8	Transfer to PSDF	£70,000.00	T8			4018/1	Awaiting Omega
16/04/2026	Transfer T9	Transfer to Savings Account	£459.38	T9			4018/1	Awaiting Omega
17/04/2026	DCC Payroll	Wages - APR	£6,050.58	BACS1			4018/1	To Input
17/04/2026	Siemens	Lease Rental 16/04 - 15/07	£118.81	DD	001/26/8702685	6862	4018/2	Complete

4. Income Report

17/04/2026	DCC	HR Advice Services 2026-27	£336.00	Online	601327/471	6863	4022/1	Complete
17/04/2026	Empiteey Ltd	CS8 Fuel Storage Vault - CEM	£697.20	Online	C-42996	6864	4008/1	Complete
17/04/2026	1st Eastington Brownies	S107 Donation	£130.00	Online	EVPC/25/26/301	6865	4023/8	Complete
17/04/2026	Hi Shine	Window Cleaning services Dec25/Apr26	£160.00	Online	332966	6866	4043/3	Complete
17/04/2026	Local Authority (Parish Online)	Website Hosting & Internet Services 26-27	£504.00	Online	00E1030-0005	6867	4022/2	Complete
20/04/2026	Acre Rieg Filling Station	Fuel - Cemetery	£199.61	Card	7018	6868	4008/1	Complete
20/04/2026	CF Corporate Finance	Lease Rental - APR	£105.60	DD	V/100181/817APR26	6869	4019/2	Complete
20/04/2026	Crown Gas & Power	Gas (SH) Feb-Mar 26	£938.91	DD	3906386	6881	4034/3	Complete
21/04/2026	Transfer T13	Transfer to Savings Account	£240.00	T13	T13	6870	T13	Awaiting Omega
22/04/2026	NEREO	Andisory Services - to 31st MAR 2027	£354.00	Online	35358	6870	4022/2	Complete
22/04/2026	Steadfast	Annual CCTV Maintenance - SH	£604.80	Online	SV512589	6871	4039/3	Complete
22/04/2026	JT Dove Ltd	800 Kg Bag of Sand - Grounds	£54.00	Online	0123/01799519	6872	4018/1	Complete
22/04/2026	Greenham Ltd	Cleaning Materials (bulk order)	£315.75	Online	06/359586	6873	4018/3	Complete
22/04/2026	ICCM	Subscription 2026-27	£110.00	Online	5105/28/27	6874	4022/2	Complete
23/04/2026	Asda Peterlee	Refreshment Top Up	£29.38	Card	10925	6875	4018/3	Complete
24/04/2026	EE	Mobile Phone Bill - APR	£62.35	DD	V02464065048	6876	4019/2	Complete
26/04/2026	Chaser	Telephone Services - APR	£67.24	DD	80602	6877	4019/2	Complete
26/04/2026	CF Corporate Finance	Lease Rental - APR	£55.20	DD	V/0808132APR25	6878	4019/2	Complete
26/04/2026	Amazon UK	Stationary Supplies	£10.30	Online	77M1PFP1	6879	4018/2	Complete
29/04/2026	Transfer T15	Transfer to Savings Account	£328.95	T15	T15	6879	T15	Complete
29/04/2026	DCC	Wages - APR	£9,386.17	BACS2	BACS2	6880	BACS2	Awaiting Omega
30/04/2026	Document Solutions	Copier/IT Services - APR	£174.93	DD	368611	6880	4018/2	To Input
		<b>Total Expenditure:</b>	<b>£210,170.94</b>					Complete

DATE	PAYEE	DESCRIPTION	AMOUNT	Payment Method	Invoice Number	Receipt Code	Nominal Code	Status
01/04/2026	H. Janes	Room Rent - April	£200.00	BACS	3458	EV2272	1093/3	Complete
02/04/2026	Transfer T1 (PM02042026)	Transfer from Savings Account	£3,800.00	T1	T1	EV2273	1176/2	Awaiting Omega
07/04/2026	DCC - RES-04-2026-028	Precept Income EVPC 2026/27	£106,139.00	BACS	T4	EV2274	T4	Complete
08/04/2026	Transfer T4	Transfer from Savings Account	£1,322.32	T4	3442	EV2274	1077/3	Awaiting Omega
10/04/2026	C. Martindale	Room Rent - MAR	£196.87	BACS	T5	EV2275	T5	Complete
10/04/2026	Transfer T5	Transfer from Savings Account	£3,929.13	T5	T5	EV2275	1076/2	Awaiting Omega
13/04/2026	HMRC	VAT Income	£3,049.84	BACS	T7	EV2276	T7	Complete
14/04/2026	Transfer T7	Transfer from Savings Account	£70,000.00	T7	T7	EV2276	1077/3	Awaiting Omega
16/04/2026	Kindred Spirits Paranormal	Paranormal Event 17/04/2026	£500.00	BACS	T10	EV2277	T10	Complete
17/04/2026	Transfer T10	Transfer from Savings Account	£1,000.00	T10	T10	EV2277	T10	Awaiting Omega
17/04/2026	Transfer T11	Transfer from Savings Account	£1,000.00	T11	T11	EV2277	T11	Awaiting Omega
20/04/2026	Scalp linked	Room Rent - APR	£6,996.59	BACS	3447	EV2278	1089/3	Complete
20/04/2026	Transfer T11	Room Rent - APR	£419.50	BACS	T12	EV2278	T12	Awaiting Omega
20/04/2026	J. Burnham	Transfer from Savings Account	£824.62	T12	3436	EV2278	1077/3	Complete
21/04/2026	Transfer T12	Room Hire - APR	£240.00	BACS	T14	EV2281	T14	Awaiting Omega
22/04/2026	Transfer T14	Room Hire - APR	£1,438.55	T14	T14	EV2281	1077/3	Complete
24/04/2026	R. Delaney	Funeral Tea - LR 24/04/2026	£157.50	BACS	3453	EV2280	T14	Complete
27/04/2026	Post Office Counter Credit - WI (Llae)	Room Hire - APR	£50.00	0000003/100481	3445	EV2280	1077/3	Complete
27/04/2026	Post Office Counter Credit - Scott Memorials	Memorial Permit - F/21	£150.00	020327/100482	CEW94	EV2282	1060/1	Complete
28/04/2026	Little Blossoms	Room Hire - APR	£140.00	BACS	3449	EV2283	1077/3	Complete
29/04/2026	SSE Customer Refunds (BE Customer)	Refund Amount	£55.92	BACS	3459	EV2284	1076/2	Complete
30/04/2026	Transfer T16	Transfer from Savings Account	£9,561.10	T16	T16	EV2284	T16	Awaiting Omega
		<b>Total Income:</b>	<b>£210,170.94</b>					Complete