

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**

**FINANCIAL MATTERS – 10 November 2020 Meeting  
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**(a) ACCOUNTS FOR PAYMENT**

From	Item	Amount (Ex Vat)	VAT Amount	Total	Cheque Number
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (24 miles @ 0.20): 50% Phone/Broadband (£29.50)	588.65	N/A	588.65	103463
	Mileage allowance - exempt amount (24 miles @ 0.45): Cheques (12); The Green & Bells Close (11, offset as no meeting); Posting agenda on Noticeboards (12)	10.80	N/A	10.80	
	Total:			599.45	
Seamer Sports Association	Community Fund Grant: 50% contribution storage container [Min 19(c), 13/10/2020]	1,350.00	N/A	1,350.00	<b>PAID</b> 103462
Normans of Billingham Limited	Fold back clips / box file / dividers £13.72; Printer ink (Cllr WH Smith) £74.66	88.38	17.68	106.06	103464
Business Stream	Water supply @ Jubilee Allotments 15/07/2020 – 28/10/2020	442.00	N/A	442.00	103465
Cllr L Wallis	Reimbursement for replacement Hand Sanitiser Dispenser, Recreation Ground	33.29	6.66	39.95	103466
Crossgates Community Centre	Room Hire 14/01/2020	17.50	N/A	17.50	103467
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	<b>TOTAL</b>	<b>2,620.62</b>	<b>42.34</b>	<b>2,662.96</b>	

**(b) INCOME RECEIVED**

From	Item	Amount
James Stockdale Ltd	Agricultural land rent 01/10/2020 – 31/03/2021	2,398.00
North Yorkshire County Council	Grass Cutting 2020-21	1,446.20
Tower Estates	*Monthly rent of Old School House	750.00
	<b>TOTAL</b>	<b>4,594.20</b>

**(c) October 2020 BANK STATEMENT DETAILS**

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/10/2020	Direct Credit	Old School House Rent		592.00	13/10/2020
05/10/2020	Cheque 103453	Internal Audit 2019/20	840.00		29/09/2020
	Cheque 103454	Electrical bunker door, The Green	206.40		29/09/2020
06/10/2020	Cheque 103445	Community Fund: Youth Centre	954.00		12/11/19 min151(i)
08/10/2020	Direct Debit	Annual Data Protection Fee	35.00		13/10/2020
09/10/2020	Cheque 103450	COVID arrangements, playgrounds	191.87		29/09/2020
	Direct Credit	James Stockdale Ltd land rent		2,398.00	10/11/2020
15/10/2020	Cheque 103455	Office printer ink	12.66		29/09/2020
	Cheque 103456	Clerk's salary etc	634.10		13/10/2020
21/10/2020	Cheque 103462	Community Fund: Sports Assoc	1,350.00		13/10/20 min19(c)
22/10/2020	Cheque 103458	Ground Maintenance, Quarter 3	1,977.00		13/10/2020
28/10/2020	Cheque 103459	Defibrillator Safe Lock Kit	83.94		13/10/2020
30/10/2020	Cheque 103461	Membership YLCA	404.00		13/10/2020
	Direct Credit	NYCC Grass Cutting 2020-21		1,446.20	10/11/2020
		<b>TOTALS</b>	<b>6,688.97</b>	<b>4,436.20</b>	