

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

FINANCIAL MATTERS – 9 July 2019

ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Cheque Number
Mr A Spencer	Salary (net)	467.53	N/A	467.53	103353
Mr A Jennings	Salary (gross pending HMRC)	107.90	N/A	107.90*	103354
	Mileage allowance (36 miles @ 0.65ppm): Pre-agenda meeting with Chairman & Vice-Chairman 01/07/2019 (12); Posting agendas on Noticeboards 02 & 06/07/2018 (13x2=26)	23.40	N/A	23.40	103355
Memorial Hall	Room hire 11 June 2019 Invoice 28	16.00	N/A	16.00	103356
Don French Signs Limited	Postcode sign for Memorial Hall defibrillator	25.00	5.00	30.00	103357
Tower Estates	Old School House Management Fee ** deducted from rent (below)	90.00	18.00	108.00**	N/A
			TOTAL	752.83	

*** Note:**

Mr A Jennings [Clerk Designate effective 24 June 2019 and Clerk effective 1 July 2019] has other employment and is below normal pensionable age, so PAYE may apply now and will in the future, and NICs will apply. Mr Jennings has informed HMRC of his employment by the Parish Council and awaits HMRC's advice/decision.

(b) INCOME RECEIVED

From	Item	Amount
North Yorkshire County Council	Agency Grass Cutting 2019/2020 Season	1,446.20
Tower Estates	**Monthly rent of Old School House	750.00
	TOTAL	2,196.20

(c) May 2019 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/05/2019	Direct Credit	Allotment rent Plot 55		32.00	09/07/2019
15/05/2019	Deposit 100212	Allotment rents		132.00	14/05/2019
15/05/2019	Deposit 100211	Stephensons Land rent (6 mths)		1,615.00	14/05/2019
15/05/2019	Deposit 100213	Allotment rents		60.00	14/05/2019
16/05/2019	Cheque 103335	Clerk's salary etc	871.77		14/05/2019
16/05/2019	Cheque 103340	Chairman's allowance 2019/20	110.00		14/05/2019+Min 32(d)
29/05/2019	Cheque 103336	SBC Uncontested election fees	200.00		14/05/2019
31/05/2019	Deposit 100214	Allotment rent Plot 57		32.00	11/06/2019
		TOTALS	1,181.77	1,871.00	

(d) June 2019 BANK STATEMENT DETAILS

Note: Statement not yet received