

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

FINANCIAL MATTERS – 13 August 2019

ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Cheque Number
Deepdale Technical Services Ltd	Laptop, system, software, e-mail and encryption/configuration/ transfer etc	776.80	155.36	932.16	103362
Mr A Jennings	Salary (gross pending HMRC)	467.53	N/A	467.53	
	Mileage allowance 104 miles @ £0.65: NYCC Workshop 15/07 (45); Bank Mandate 22/07 (22); C & V-C 30/07 (12); Pre-Agenda 05/08 (12) Agenda on Noticeboards 07/08 (12)	67.60	N/A	67.60	
	50% Phone/Broadband July+August	58.99	N/A	58.99	
			Total:	594.12	103363
Normans of Billingham Limited	Printer ink, Distribution labels & Postage stamps	90.91	15.04	105.95	103364
Tower Estates (Scarborough) Ltd	Old School House: Repair to porch/ treatment £133.68; Contribution £175.00; Repairs to tap – new internals £45.00; Management Fee £108.00 deducted from rent (below)*	443.68	18.00	461.68	N/A
Brandon Hire Station	Safety Barriers at The Green Park 10/07/2019 – 13/08/2019	40.00	8.00	48.00	103365
Neil Barnes Landscape Services	Transport of documents/filing/filing cabinets & Dismantling roundabout	200.00	N/A	200.00	103366
			TOTAL	2,341.91	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Sports Association	Quarterly rent	250.00
Tower Estates (Scarborough) Ltd	Monthly rent of Old School House*	750.00
	TOTAL	1,000.00

(c) June 2019 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
03/06/2019	Direct Credit	Tower Estates (Scarborough) Ltd		642.00	11/06/2019
07/06/2019	Cheque 103339	Community Fund Seamer Tots	300.00		14/05/2019 m32(d)
10/06/2019	Cheque 103337	Checking and filling salt bins	112.00		14/05/2019
11/06/2019	Cheque 103338	Room hire, Memorial Hall	37.00		14/05/2019
12/06/2019	Deposit 100215	Youth Centre Rent		250.00	11/06/2019
14/06/2019	Cheque 103341	Clerk's salary etc	751.23		11/06/2019
	Cheque 103342	Clerk's retirement gratuity / pension	2,159.65		11/06/2019
25/06/2019	Cheque 103344	Maintenance and repairs	271.75		11/06/2019
26/06/2019	Cheque 103352	Clerk PO Box address / CiLCA Fee	521.00		11/06/2019
	Cheque 103343	Tax and NIC	1,172.81		11/06/2019
	Cheque 103349	Electricity supply – The Green	103.72		11/06/2019
	Cheque 103351	Planting flower beds at CCC	50.97		11/06/2019
28/06/2019	Cheque 103348	Printer ink (Members) & stationery	109.90		11/06/2019
	Cheque 103350	Gardening services at The Green	330.00		11/06/2019
01/07/2019	Standing Order	Seamer Sports Association rent		250.00	13/08/2019
	Direct Credit	Tower Estates (Scarborough) Ltd		642.00	09/07/2019
		TOTALS	5,920.03	1,784.00	

(d) July 2019 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
03/07/2019	Cheque 103346	Room hire, Crossgates CC	52.50		11/06/2019
04/07/2019	Cheque 103347	Data Protection fee renewal 19/20	40.00		11/06/2019
11/07/2019	Cheque 103354	Clerk Designate's salary	107.90		09/07/2019
	Cheque 103355	Clerk's mileage allowance	23.40		09/07/2019
17/07/2019	Deposit 103353	Clerk's salary	467.53		09/07/2019
22/07/2019	Cheque 103357	Postcode sign for MHall defibrillator	30.00		09/07/2019
	Cheque 103358	Community Fund Seamer Sports A	600.00		09/07/2019 m71(b)
01/08/2019	Direct Credit	Tower Estates (Scarborough) Ltd*		288.32	13/08/2019
		TOTALS	1,321.33	288.32	