

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 10 December 2019
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Cheque Number
Helmsley Estate	Christmas tree at Memorial Hall	208.33	41.67	250.00	103394
Mr A Jennings	Salary (net)	610.75	N/A	610.75	103395
	Mileage allowance (27 miles @ 0.65ppm). Pre-meeting (11) Posting agenda on Noticeboards (12) Bank (2) Rymans (2)	17.55	N/A	17.55	
	Parking: Bank & Rymans	2.40	N/A	2.40	
	50% Phone/Broadband	29.50	N/A	29.50	
			Total:	660.20	
HMRC	Tax and NIC 06/10/2019-05/01/2020	271.40	N/A	271.40	103396
Mr A Jennings	Reimburse for Ryman - Printer	115.83	23.17	139.00	103397
Mr A Jennings	Reimburse for Festive Lights for Crossgates Community Centre	102.47	20.50	122.97	103398
Crossgates Community Centre	Contribution to Community Carol Singing [Minute 144(b), 12/11/2019]	50.00	N/A	50.00	103399
Scarborough Borough Council	Annual Grounds Maintenance	8,620.39	1,724.08	10,344.47	103400
GW Proudfoot Ltd	Annual CCTV Licence Fee for surveillance of The Green November 2019 - November 2020	50.00	10.00	60.00	103401
Business Stream	Jubilee Allotment Water charges 02/05/2019 - 07/11/2019	373.13	N/A	373.13	103402
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
			TOTAL	12,129.17	

(b) INCOME RECEIVED

From	Item	Amount
Seamer and District Youth Centre	Quarterly rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	1,000.00

(c) November 2019 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
05/11/2019	Direct Credit	Old School House Rent		642.00	12/11/2019
06/11/2019	Cheque 103378	Collection & Repainting of Parts of Roundabout - The Green Park	270.00		08/10/2019
14/11/2019	Cheque 103383	Clerk's salary etc	663.20		12/11/2019
15/11/2019	Cheque 103393	Plants/compost @ Crossgates CC	55.92		12/11/2019 m147(c)
18/11/2019	Cheque 103380	Safety Barriers at The Green Park	47.40		08/10/2019
	Cheque 103386	Safety Barriers at The Green Park	26.88		12/11/2019
20/11/2019	Cheque 103385	Roundabout refit - The Green Park	935.94		12/11/2019
	Cheque 103387	Roundabout parts/meeting and Weedkiller & Strimming Allotments	54.00		12/11/2019
	Cheque 103390	Printer ink for Councillor WH Smith	76.19		12/11/2019
		TOTALS	2,129.53	642.00	