

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 8 October 2019
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)	610.95	N/A	610.95	
	Mileage allowance (23 miles @ 0.65ppm). Pre-meeting (11) Posting agenda on Noticeboards (12)	14.95	N/A	14.95	
	50% Phone/Broadband	29.50	N/A	29.50	
			Total:	655.40	103377
Hags-Smp Ltd	Collection & Repainting of Parts of Roundabout - The Green Park	225.00	45.00	270.00	103378
Playsafety Limited	Annual Safety Inspections at The Green Park and Recreation Ground	140.50	28.10	168.60	103379
Brandon Hire Station	Safety Barriers at The Green Park 11/09/2019 – 08/10/2019	39.50	7.90	47.40	103380
Came & Company Local Council Insurance	Insurance 01/10/2019-30/09/2020 within 3 year Long Term Agreement [Minute 118 (iv), 9 October 2018]	2,290.72	N/A	2,290.72	103381
Normans of Billingham Limited	Printer ink & Paper	89.78	17.96	107.74	103382
Tower Estates	Old School House: Service boiler for error £45, Chimney Sweep £45 and Management Fee £90 * deducted from rent (below)	180.00	18.00	198.00*	N/A
			TOTAL	3,737.86	

(b) INCOME RECEIVED

From	Item	Amount
Scarborough Borough Council	Model Agreement £1,812.10 & Precept £10k 2 nd instalments	11,812.10
Seamer and District Youth Centre	Quarterly rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	12,812.10

(c) August 2019 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
08/08/2019	Cheque 103360	Deepdale: Laptop, software, e-mail	932.16		09/07/2019 m71(c)(i)
	Deposit Unpaid Cheque 103360	Bank concerned handwritten "Ltd" unclear/amended over print "Only"		932.16	09/07/2019 m71(c)(i)
12/08/2019	Direct Credit	Refund Clerk's salary etc		467.53	09/07/2019 m71(a)
15/08/2019	Cheque 103363	Clerk's salary etc	594.12		09/07/2019 m71(a)
	Cheque 103367	Creating Solutions: Benches refurb	1,460.00		13/08/2019 m85(ii)
16/08/2019	Cheque 103362	Deepdale: Laptop, software, e-mail	932.16		09/07/2019 m71(c)(i)
	Cheque 103365	Brandon Hire: Safety Barriers	48.00		09/07/2019 m66(ii)
22/08/2019	Cheque 103364	Normans: Printer ink, Distribution labels & Postage stamps	105.95		13/08/2019 m89(i)
27/08/2019	Cheque 103356	Room hire, Memorial Hall 11/06/19	16.00		09/07/2019 m71(a)
		TOTALS	4,088.39	1,339.69	