

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**  
**FINANCIAL MATTERS – 9 February 2021 Meeting**  
**ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**(a) ACCOUNTS FOR PAYMENT**

<b>From</b>	<b>Item</b>	<b>Amount (Ex Vat)</b>	<b>VAT Amount</b>	<b>Total</b>	<b>Cheque Number</b>
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (58 miles @ 0.20); 50% Phone/Broadband (£29.50)	609.10	N/A	609.10	103488
	Mileage allowance - exempt amount (58 miles @ 0.45): Cheques (12, offset as no meeting); Posting notices & agenda on Noticeboards (24); Bank Mandate (12); Site Meetings: Playgrounds (11) & De- energise electricity, The Green (11)	26.10	N/A	26.10	
	Total:			635.20	
Mr A Jennings	Reimburse Introduction to Local Council Administration (ILCA) fees	99.00	19.80	118.80	103489
GW Proudfoot Limited	Annual CCTV Licence Fee for surveillance, The Green (Nov 20/21) approved min 75(a)(ii)(1) 12/01/2021	50.00	10.00	60.00	103486 <b>PAID</b> 14/01/21
Yorkshire and the Humber Regional Training Partnership	Tutoring/mentoring for the Certificate in Local Council Administration (CiLCA), min 75(a)(ii)(2) 12/01/2021	250.00	N/A	250.00	103487 <b>PAID</b> 14/01/21
Neil Barnes Landscape Services	Provision of Christmas trees for Crossgates Community Centre, erecting lights at the Centre and connecting at The Green, and disconnection / removal / disposal, as appropriate (£280.00); New fixing on play equipment (£20.00)	300.00	N/A	300.00	103490
Mrs H Groves	Supply of Electricity for Christmas Tree Lights outside Memorial Hall	66.00	N/A	66.00	103491
Yorkshire Local Councils Associations	Training: Role of the Clerk/RFO	15.00	N/A	15.00	103492
Playsafety Limited	Urgent Annual Safety Inspections at The Green Park & Recreation Ground	500.00	100.00	600.00	103493
Business Stream	Jubilee Allotment Water charges 28/10/2020 – 28/01/2021	572.54	N/A	572.54	103494
Thomas Fattorini Ltd	Chairman's Badge of Office refurbishment & updating bars (£300.79); Carriage by Special Delivery post (£9.79)	310.58	62.12	372.70	103496
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	<b>TOTAL</b>	<b>2,888.32</b>	<b>209.92</b>	<b>3,098.24</b>	

**(b) INCOME RECEIVED**

From	Item	Amount
Seamer Sports Association	Quarterly Rent	250.00
Allotment New Tenants	Plots: 28 & 40 @ £8.00	16.00
Allotment Tenant	Reimbursement fees, Plot 28: Cheque 103498	-8.00
Tower Estates	*Monthly rent of Old School House	750.00
	<b>TOTAL</b>	<b>1,008.00</b>

**(c) January 2021 BANK STATEMENT DETAILS**

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
04/01/2021	Standing Order	Seamer Sports Association rent		250.00	09/02/2021
05/01/2021	Direct Credit	Old School House Rent		576.00	12/01/2021
13/01/2021	Direct Credit	Allotment Plot: 40		8.00	09/02/2021
14/01/2021	Cheque 103481	Clerk's salary etc	631.95		12/01/2021
	Cheque 103484	Reimburse: Postage to the clerk	6.85		12/01/2021
	Direct Credit	Allotment Plot: 28		8.00	09/02/2021
15/01/2021	Cheque 103483	Signage Gateways, Long Lane	3,019.82		12/01/2021
21/01/2021	Cheque 103485	Ground Maintenance contract, Q4	1,977.00		12/01/2021
26/01/2021	Cheque 103487	Tutoring/mentoring for Certificate in Local Council Administration	250.00		12/01/2021 minute 75(a)(ii)(2)
		<b>TOTALS</b>	<b>5,885.62</b>	<b>842.00</b>	