

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 9 January 2023 Meeting
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Banking Payment Method
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (37 miles @ 0.20); 50% Phone/Broadband (£27.99)	1,076.50	N/A	1,076.50	Online
	Mileage allowance - exempt amount (37 miles @ 0.45): Moving VAS & Allotments (13); Noticeboards (12); Noticeboards & Defibrillators (12);	16.65	N/A	16.65	
	Total:			1,093.15	
Seamer and Irton Memorial Hall	Room Hire – December 2023 Minute 196(b)(ii), 12/12/2023	60.00	N/A	60.00	PAID Online 13/12/23
Cllr L Wallis	Reimburse refreshments for Carol Service at Memorial Hall Minute 131(a)(ii), 10/10/2023	19.55	N/A	19.55	Online
Crossgates Community Centre	Contribution to Christmas electricity Minute 131(b)(ii)(3), 10/10/2023	55.00	N/A	55.00	Online
Simply Brass	Minute 109(c)(iv), 12/09/2023	75.00	N/A	75.00	Online
Seamer Methodist Church	Contribution to Christmas leaflet Minute 109(c)(v), 12/09/2023	100.00	N/A	100.00	Online
Business Stream	Jubilee Allotment Water charges 02/10/2023 – 20/12/2023	19.78	N/A	19.78	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fee * deducted from rent (below)	93.00	18.60	111.60*	N/A
TOTAL		1,515.48	18.60	1,534.08	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Sports Association	Quarterly Rent	250.00
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House	775.00
TOTAL		1,025.00

(c) DECEMBER 2023 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
04/12/2023	Direct Credit	Jubilee Allotment Fees Plot 53		12.00	12/12/2023
07/12/2023	Deposit	Jubilee Allotment Fees Plot 66		7.33	12/12/2023
13/12/2023	Online Payment	Postage	13.30		12/12/2023
	Online Payment	Plants & Compost for Planters	38.50		12/12/2023
	Online Payment	Room Hire, Memorial Hall	60.00		12/12/2023
	Online Payment	Old School House Gas & Electricity	74.17		12/12/2023
	Online Payment	Batteries for Christmas tree lights	75.55		12/12/2023
	Online Payment	Clerk's salary etc	1,091.53		12/12/2023
	Online Payment	Market Rent & Market Valuations	1,152.00		12/12/2023
	Online Payment	Tax & NIC 06/10/2023-05/01/2024	1,372.15		12/12/2023
TOTALS			3,877.20	19.33	