

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 9 August 2022 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 (95 miles @ 0.20); 50% Phone/Broadband (£25.00) | 942.12 | N/A | 942.12 | Online |
| | Mileage allowance - exempt amount (95 miles @ 0.45): Allotments & Banking (13), Noticeboards & Defibrillator (12); Defibrillator (11); Meeting (11); VAS (12); The Green & Finance (12); Noticeboards & Defibrillators (12); Defibrillators (12) | 42.75 | N/A | 42.75 | |
| | Total: | | | 984.87 | |
| Mr A Jennings | Reimburse Radar for Community Speedwatch [Min 15(ii), 12/04/2022]. | 193.21 | N/A | 193.21 | Online |
| Mr A Jennings | Reimburse Zoom Pro licence renewal 09/08/2022 to 08/08/2023 | 99.92 | 19.98 | 119.90 | Online |
| Business Stream | Jubilee Allotment Water charges 21/06/2022 – 01/07/2022 [Min 75(d)(ii)(1), 12/07/2022]. | 418.41 | N/A | 418.41 | PAID Online 13/07/22 |
| Deepdale Technical Services Limited | Microsoft 365 Business Standard (Annual Licence) [Min 75(d)(ii)(2), 12/07/2022]. | 113.16 | 22.63 | 135.79 | PAID Online 13/07/22 |
| Allsigns International Ltd | Community Speedwatch Signs [Min 15(ii), 12/04/2022]. | 278.00 | 55.60 | 333.60 | PAID Online 14/07/22 |
| Crossgates Community Centre | Contribution to Queen's Platinum Jubilee event with refreshments & entertainment [Min 7(ii), 12/04/2022]. | 100.00 | N/A | 100.00 | PAID Online 15/07/22 |
| Seamer Sports Association | Community Grant for Access Road Safety measures [Mins 75 (c)(iii) & (d)(iii)(2), 12/07/2022]. | 975.00 | N/A | 975.00 | PAID Online 19/07/22 |
| Seamer & District Youth Centre | Community Grant for Loft Insulation [Mins 13(c)(i), 12/04/2022 & 75(d)(iii)(1), 12/07/2022]. | 1,200.00 | N/A | 1,200.00 | PAID Online 19/07/22 |
| PKF Littlejohn LLP | External Audit 2021/22 | 300.00 | 60.00 | 360.00 | Online |
| Tower Estates | Old School House Management Fee * deducted from rent (below) | 90.00 | 18.00 | 108.00* | N/A |
| | TOTAL | 4,752.57 | 176.21 | 4,928.78 | |

(b) INCOME RECEIVED

| From | Item | Amount |
|--------------------------|-----------------------------------|---------------|
| Jubilee Allotment Tenant | Plot 40 (Q2-Q4) | 27.00 |
| Tower Estates | *Monthly rent of Old School House | 750.00 |
| | TOTAL | 777.00 |

(c) July 2022 BANK STATEMENT DETAILS

| Date | Bank Description | Item Description | Money Out | Money In | Approved at Council Meeting |
|------------|------------------|---------------------------------------|-----------------|---------------|--|
| 13/07/2022 | Online Payment | Reimburse Electricity, The Green | 5.00 | | 12/07/2022 |
| | Online Payment | Office printer ink & Lever Arch files | 21.46 | | 12/07/2022 |
| | Online Payment | Webroot Secure Anywhere Licence | 22.80 | | 12/07/2022 |
| | Online Payment | Microsoft 365 Business Standard | 135.79 | | m75(d)(ii)(2), 12/07/22 |
| | Online Payment | Allotment Water 21/03– 20/06/2022 | 175.53 | | 12/07/2022 |
| | Online Payment | Moving VAS & Jubilee bunting | 196.00 | | 12/07/2022 |
| | Online Payment | Allotment Water 21/06– 01/07/2022 | 418.41 | | m75(d)(ii)(1), 12/07/22 |
| | Online Payment | Clerk's salary etc | 958.18 | | 12/07/2022 |
| | Online Payment | Ground Maintenance contract, Q2 | 2,445.00 | | 12/07/2022 |
| 14/07/2022 | Online Payment | Community Speedwatch Signs | 333.60 | | m15(ii), 12/04/22 |
| 15/07/2022 | Direct Debit | ICO Annual Data Protection Fee | 35.00 | | 14/06/2022 |
| | Online Payment | Contribution Jubilee event @ CCC | 100.00 | | m7(ii), 12/04/22 |
| | Direct Credit | Jubilee Allotments Plot 40 | | 27.00 | 09/08/2022 |
| 19/07/2022 | Online Payment | Community Grant, Sports Assoc | 975.00 | | m75 (c)(iii) & (d)(iii)(2), 12/07/22 |
| | Online Payment | Community Grant, Youth Centre | 1,200.00 | | m13(c)(i), 12/04/22 & m75(d)(iii)(1), 12/07/22 |
| 01/08/2022 | Direct Credit | Old School House Rent | | 642.00 | 09/08/2022 |
| | | TOTALS | 7,021.77 | 669.00 | |