

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 12 April 2022 Meeting
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

1 – 11 April 2022

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Banking Payment Method
Mr A Jennings	Clerk's salary etc	To be resolved under Item 20 of the Agenda for reporting within the schedule for the next meeting			
Yorkshire Local Councils Association	Membership 2022-2023	837.00	N/A	837.00	Online
Wicksteed Leisure Limited	Inspection, The Green	60.00	12.00	72.00	Online
Tower Estates	Old School House Management Fee	90.00	18.00	108.00*	N/A
	Gas Safety Check	45.00	N/A	45.00*	
	* deducted from rent (below)				
	TOTAL	1,032.00	30.00	1,062.00	

(b) INCOME RECEIVED

From	Item	Amount
Scarborough Borough Council	Locality Budget Grant re: Outdoor Gym Equipment	2,000.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	2,750.00

(c) March 2022 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/03/2022	Direct Credit	Seamer Youth Centre Rent		250.00	08/03/2022
10/03/2022	Online Payment	Postage	1.83		08/03/2022
	Online Payment	Memorial Hall Room Hire	20.00		08/03/2022
	Online Payment	Tax & NIC 06/01/2022-05/04/2022	479.71		08/03/2022
	Online Payment	Clerk's salary etc	757.38		08/03/2022
18/03/2022	Direct Credit	Grant for Climate Change Funding		5,000.00	
22/03/2022	Online Payment	Professional Fees for Licence	50.00		22/03/2022 under delegation under minute 147(a)(ii) of 8 March 2022
	Direct Credit	Jubilee Allotment Plot 33		1.00	
25/03/2022	Direct Credit	Jubilee Allotment Plot 43		1.00	
28/03/2022	Direct Credit	Jubilee Allotment Plot 69B		1.00	
01/04/2022	Direct Credit	Old School House Rent		597.00	12/04/2022
		TOTALS	1,308.92	5,850.00	