

(MONTHLY ACCOUNTS TEMPLATE)

**SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 14 November 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 (41 miles @ 0.20); 50% Phone/Broadband (£27.99) | 1,535.05 | N/A | 1,535.05 | Online |
| | Mileage allowance - exempt amount (41 miles @ 0.45): Presentation & Planning Complaint (12); Allotments & Noticeboards (13); Solicitor (4); Noticeboards, Defibrillators & Christmas Lights (12) | 18.45 | N/A | 18.45 | |
| | Total: | | | 1,553.50 | |
| | Reimburse Postage (2 x Recorded First Class @ £2.75) | 5.50 | N/A | 5.50 | |
| | Reimburse Christmas tree lights & battery packs, Memorial Hall car pk | 341.54 | 68.31 | 409.85 | |
| Crossgates Community Centre | Room Hire 11/07/2023, 12/09/2023 & 14/11/2023 @ £20.00 | 60.00 | N/A | 60.00 | Online |
| | Contribution to the buffet supper for Community Carol Singing [Minute 109(c)(ii), 12/09/2023] | 75.00 | N/A | 75.00 | Online |
| GW Proudfoot Limited | Annual CCTV Licence Fee for surveillance, The Green (Nov 23/24) | 50.00 | 10.00 | 60.00 | Online |
| Benjamin Fane John Legard Estate | Christmas Tree for Memorial Hall car park £255.00 + Delivery £10.00 | 265.00 | N/A | 265.00 | Online |
| Tower Estates (Scarborough) Ltd | Old School House Management Fee | 93.00 | 18.60 | 111.60 | N/A * deducted from rent (below) |
| | Repairs to Boiler, new fan assembly | 295.00 | N/A | 295.00 | |
| TOTAL | | 2,738.54 | 96.91 | 2,835.45 | |

(b) INCOME RECEIVED

| From | Item | Amount |
|---------------------------------|---|---------------|
| Jubilee Allotment Tenants | Plot 8B £11.00 (Qs 3 & 4); Plot 34 (£15.90 - £15.90 to be refunded to previous tenant) | 11.00 |
| Tower Estates (Scarborough) Ltd | *Monthly rent of Old School House | 775.00 |
| TOTAL | | 786.00 |

(c) October 2022 BANK STATEMENT DETAILS

| Date | Bank Description | Item Description | Money Out | Money In | Approved at Council Meeting |
|-----------------------|---------------------|-----------------------------------|-----------------|-----------------|--------------------------------|
| 02/10/2023 | Online Payment | Website package - 1 year | 122.28 | | 12/09/23 m 119(ii) |
| | Standing Order | Seamer Sports Association rent | | 250.00 | 10/10/2023 |
| | Direct Credit | Jubilee Allotments - Plot 55 (Q3) | | 9.00 | 10/10/2023 |
| | Direct Credit | GM Stephenson Ltd land rent | | 1,615.00 | 10/10/2023 |
| 04/10/2023 | Direct Credit | Old School House rent | | 731.40 | 10/10/2023 |
| 06/10/2023 | Online Payment | Old School House maintenance | 3,468.00 | | 29/08/23 m 100(a)(ii)(7) |
| | Direct Credit | James Stockdale Ltd land rent | | 3,411.00 | 10/10/2023 |
| Sub Totals C/F | | | 3,590.28 | 6,016.40 | |

| | | Sub Totals B/F | 3,590.28 | 6,016.40 | |
|------------|----------------|---------------------------------------|-----------------|-----------------|------------------|
| 11/10/2023 | Online Payment | Postage | 7.80 | | 10/10/2023 |
| | Online Payment | Annual Safety Inspections | 201.00 | | 10/10/2023 |
| | Online Payment | Jubilee Allotment Water charges | 238.69 | | 10/10/2023 |
| | Online Payment | Clerk's salary etc | 1,022.48 | | 10/10/2023 |
| | Online Payment | Ground Maintenance Q3 | 2,660.16 | | 10/10/2023 |
| 19/10/2023 | Direct Credit | Jubilee Allotments - Plot 8B (Q3&4) | | 11.00 | Pending 14/11/23 |
| 20/10/2023 | Direct Credit | Jubilee Allotments - Plot 34 (Re-let) | | 15.90 | Pending 14/11/23 |
| 30/10/2023 | Direct Credit | Old School House rent | | 368.40 | Pending 14/11/23 |
| | | TOTALS | 7,720.41 | 6,411.70 | |