

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 9 May 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 (163 miles @ 0.20); 50% Phone/Broadband (£27.99)	1,018.58	N/A	1,018.58	Online
	Mileage allowance - exempt amount (163 miles @ 0.45); Play Area Inspection Training (92); Working Group Meeting (12); Printing, Noticeboards, Defibrillators & , Reconciliation (15); School, VAS & Bank (14); Printing (15); Touch of Glass (3); Noticeboards & Defibrillators (12)	73.35	N/A	73.35	
	Parking: Bank & Touch of Glass	2.34	0.46	2.80	
	Total:			1,097.43	
Seamer and Irton Memorial Hall	Community Fund Grant: Toilet & Drainage Works – Minutes 216(iii), 14/03/2023 and 14(c)(ii), 11/04/2023	2,798.20	N/A	2,798.20	PAID Online 15/03/23
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Q1 – Minute 14(c)(iv) of 11/04/2023	2,216.80	443.36	2,660.16	PAID Online 12/04/23
Seamer and Irton Memorial Hall	Room Hire: 28/03/2023 and 11 & 25/04/2023 – Minute 14(c)(v) of 11/04/2023	75.00	N/A	75.00	PAID Online 12/04/23
Mr A Jennings	Reimburse inscribed glassware	64.17	12.83	77.00	Online
GW Proudfoot Limited	Annual CCTV Licence Fee for surveillance, The Green (Nov 22/23)	50.00	10.00	60.00	Online
Yorkshire Local Councils Associations	Play Area Inspection Training (Clerk)	40.00	N/A	40.00	Online
Town Parish Audit	Internal Audit 2022/23	190.00	N/A	190.00	Online
Business Stream	Water charges Jubilee Allotments 21/12/2022 – 25/04/2023	18.03	N/A	18.03	Online
Normans of Billingham Limited	Office Printer Inks £36.12 Stationery Mags Misc £49.63	85.75	17.15	102.90	Online
Dave Marshall	Coronation Celebrations, Crossgates CC: Disco/Entertainment	150.00	N/A	150.00	Online
Crossgates Community Centre	Room Hire 10/01/2023 – 09/05/2023	72.00	N/A	72.00	Online
Tower Estates	<u>Old School House</u>				N/A
	Annual Gas Safety Check*	50.00	N/A	50.00	*deducted from rent (below)
	Replacement Cooker & Oven*	450.00	90.00	540.00	
	Management Fee [May]*	90.00	18.00	108.00	
	Replace felt shed roof £241.67 + £48.33 VAT = £290.00 Annual Electrical Inspection EICR £177.00 + N/A VAT = £177.00	418.67	48.33	467.00	Online
	TOTAL	7,862.89	640.13	8,503.02	

(b) INCOME RECEIVED

From	Item	Amount
James Stockdale Ltd	Agricultural land rent 01/04/2023 – 30/09/2023	3,411.00
GM Stephenson Ltd	Agricultural land rent 01/04/2023 – 30/09/2023	1,615.00
Jubilee Allotment Tenants	Half Plots: 8A, 9A, 9B, 16A, 16B, 32A, 32B, 36, 38A, 38B, 54, 58, 62, 66, 69A, 69B @ £22.00; Half Plot Qs1&2: 8B @ £11; Plots: 1, 2, 3, 4, 6, 7, 10, 11, 12, 13, 14, 15, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 33, 34, 35, 37, 39, 40, 41, 42, 43, 44, 45, 46, 48, 49, 50, 50A, 51, 52, 56, 57, 59, 60, 61, 63, 64, 65, 68 @ £36; Plot 67 @ £22.80; Plot Q1: 55 @ £9	2,338.80
North Yorkshire Council	Precept first instalment	10,500.00
	Model Agreement first instalment	2,077.67
HMRC	VAT Recovered	12,834.29
Tower Estates	*Monthly rent of Old School House [April]	750.00
	TOTAL	33,526.76

(c) April 2023 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
03/04/2023	Standing Order	Seamer Sports Association Rent		250.00	11/04/2023
04/04/2023	Direct Credit	Jubilee Allotment Plot 5		36.00	11/04/2023
11/04/2023	Direct Credit	Jubilee Allotment Plot 9A		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 32A		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 62		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 69A		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 16B		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 67		22.80	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 21		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 37		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 25		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 18		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 41		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 13		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 1		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 45		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 65		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 14		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 64		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 66 & 68		58.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 22 & 23		72.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 32B		22.00	Pending 09/05/23
12/04/2023	Online Payment	Memorial Hall: Room Hire	75.00		m14(c)(v), 11/04/23
	Online Payment	YLCA Membership 2023-2024	850.00		11/04/2023
	Online Payment	Clerk's salary etc	1,017.00		11/04/2023
	Online Payment	Ground Maintenance contract, Q1	2,660.16		m14(c)(iv), 11/4/23
	Direct Credit	Jubilee Allotment Plot 55		9.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 38B		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 33		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 39		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 31		36.00	Pending 09/05/23
13/04/2023	Direct Credit	Jubilee Allotment Plot 36		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 38A		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 59		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 12		36.00	Pending 09/05/23
		Sub Totals C/F	4,602.16	1,221.80	

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
		Sub Totals B/F	4,602.16	1,221.80	
13/04/2023	Direct Credit	Jubilee Allotment Plot 11		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 60		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 48		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 51		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 30		36.00	Pending 09/05/23
	Direct Credit	Old School House Rent		52.00	Pending 09/05/23
14/04/2023	Direct Credit	Jubilee Allotment Plot 54		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 40		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 43		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 7		36.00	Pending 09/05/23
	Direct Credit	James Stockdale Ltd land rent		3,411.00	Pending 09/05/23
	Deposit 100234	Jubilee Allotment Plot 63		36.00	Pending 09/05/23
	Deposit 100235	Jubilee Allotment Plot 9B & 57		58.00	Pending 09/05/23
17/04/2023	Direct Credit	Jubilee Allotment Plot 44		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 27		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 50		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 6		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 10		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 46		36.00	Pending 09/05/23
	Direct Credit	GM Stephenson Ltd land rent		1,615.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 42		36.00	Pending 09/05/23
18/04/2023	Direct Credit	VAT Recovered		12,834.29	Pending 09/05/23
19/04/2023	Direct Credit	Jubilee Allotment Plot 8A		22.00	Pending 09/05/23
20/04/2023	Direct Credit	Jubilee Allotment Plot 8B		11.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 50A		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 26		36.00	Pending 09/05/23
21/04/2023	Deposit 100236	Jubilee Allotment Plot 35		36.00	Pending 09/05/23
	Deposit 100238	Jubilee Allotment Plot 49		36.00	Pending 09/05/23
	Deposit 100237	Jubilee Allotment Plot 19 & 56		72.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 16A		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 58		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 24		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 61		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 29 & 34		72.00	Pending 09/05/23
24/04/2023	Standing Order	Jubilee Allotment Plot 28		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 17		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 15		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 2		36.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 20		36.00	Pending 09/05/23
27/04/2023	Direct Credit	Jubilee Allotment Plot 69B		22.00	Pending 09/05/23
	Direct Credit	Jubilee Allotment Plot 52		36.00	Pending 09/05/23
28/04/2023	Direct Credit	Jubilee Allotment Plot 3 & 4		72.00	Pending 09/05/23
	Direct Credit	Model Agreement 1 st Instalment		2,077.67	Pending 09/05/23
	Direct Credit	Precept 1 st Instalment		10,500.00	Pending 09/05/23
		TOTALS	4,602.16	33,114.76	