

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

FINANCIAL MATTERS – 11 July 2023 Meeting – as amended 10 July 2023

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 (24 miles @ 0.20); 50% Phone/Broadband (£27.99)	999.52	N/A	999.52	Online
	Mileage allowance - exempt amount (24 miles @ 0.45): Noticeboards (12); Noticeboards & Defibrillators (12);	10.80	N/A	10.80	
	Total:			1,010.32	
Neil Barnes Landscape Services	Moving x 2 Vehicle Activated Signs £55; Rock Salt £120; Refilling road salt/grit bins £95; Putting up & taking down Coronation Bunting £80	350.00	N/A	350.00	PAID Online 14/06/23
Seamer and Irton Memorial Hall	Room Hire	45.00	N/A	45.00	PAID Online 14/06/23
Mr G Milner	Reimburse Plants & Compost for Planters, Crossgates CC	49.99	10.00	59.99	Online
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Q2	2,216.80	443.36	2,660.16	Online
Friends of Seamer Village	Reimburse nominal electricity for Strawberry Tea at The Green - Mins 43(d) 10/11/2020; 75(b) 12/07/2022	5.00	N/A	5.00	Online
Business Stream	Water charges Jubilee Allotments 26/04/2023 – 03/07/2023	783.06	N/A	783.06	Online
JW Joinery Ltd	Bench on the green, Curlew Drive/Station Road, Crossgates	998.00	199.60	1,197.60	Online
	Removal unsafe gates, Old School/ Youth Centre/Seamer Pre-School	60.00	12.00	72.00	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	5.38	1.08	6.46*	N/A
	TOTAL	5,523.55	666.04	6,189.59	

(b) INCOME RECEIVED

From	Item	Amount
Jubilee Allotment Tenant	Plot 55 (Quarterly)	9.00
Seamer Sports Association	Quarterly Rent	250.00
Tower Estates	*Monthly rent of Old School House 01-15/05/2023	44.86
	TOTAL	303.86

(c) June 2023 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
05/06/2023	Direct Credit	NYC Grass Cutting 2023-24		1,549.45	13/06/2023
14/06/2023	Online Payment	Replace tap, Jubilee Allotments	43.80		13/06/2023
	Online Payment	Memorial Hall Room Hire	45.00		13/06/2023 min 59(a)(iii)
	Online Payment	Reimburse PO Box (50%)	198.00		13/06/2023
	Online Payment	Moving VAS, refilling Road salt/grit bins & Coronation celebrations	350.00		13/06/2023 min 59(a)(ii)
	Online Payment	Gardening services for The Green for 2023/2024	375.00		13/06/2023
	Online Payment	Tax & NIC 06/04/2023-05/07/2023	976.99		13/06/2023
	Online Payment	Clerk's salary etc	1,031.45		13/06/2023
23/06/2023	Direct Credit			38.40	Pending 11/07/23
		TOTALS	3,020.24	1,587.85	