

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 12 September 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 (62 miles @ 0.20); 50% Phone/Broadband (£27.99)	1,007.55	N/A	1,007.55	
	Mileage allowance - exempt amount (62 miles @ 0.45): Tower Estates, Noticeboards [Co-option] & Health & History Trails (12); Noticeboards [Extra-ordinary] (12); Tower Estates (4); (Noticeboards & Defibrillators (12); BKG Rosebowls x 2 (10); BKG Vouchers & Letters (12)	27.90	N/A	27.90	
	Total:			1,035.45	Online
HMRC	Tax and NIC 06/07/2023-05/10/2023	899.52	N/A	899.52	Online
Tower Estates (Scarborough) Ltd	Handyperson internal maintenance, Old School Ho (Balance) Minute 100(i)(3), 29/08/2023	720.00	N/A	720.00	PAID Online 30/08/23
Mr A Jennings	Reimburse Gift Voucher prizes for Best Kept Garden Competition	235.00	N/A	235.00	Online
Seamer & Irton Memorial Hall	Room Hire – 08/08/2023	30.00	N/A	30.00	Online
North Yorkshire Council	Council Tax: Old School Ho (Final)	170.74	N/A	170.74	Online
Trophy Trader	Engraving BKG Rose Bowls	21.00	N/A	21.00	Online
Tower Estates (Scarborough) Ltd	<u>Old School House</u>				
	Stairs & Landing re-carpeting	387.78	77.56	465.34	
	Energy Performance Certificate evaluation	70.00	N/A	70.00	
	Cleaning for re-letting	90.00	N/A	90.00	
	Total:			625.34	Online
	Letting Fee	387.50	77.50	465.00	N/A
	Reference Fees x 2	100.00	20.00	120.00	*deducted from rent (below)
Photographic Inventory	53.00	10.60	63.60		
	Total:			648.60	
	TOTAL	4,199.99	185.66	4,385.65	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Youth Centre	Quarterley Rent	250.00
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House	775.00
	TOTAL	1,025.00

(c) August 2023 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
09/08/2023	Online Payment	Recorded Delivery Postage	5.20		08/08/2023
	Online Payment	Stationery	69.60		08/08/2023
	Online Payment	Chairman's Allowance	120.00		08/08/2023
		Sub Totals C/F	194.80	0.00	

		Sub Totals B/F	194.80	0.00	
	Online Payment	Old School House Council Tax	186.00		08/08/2023
	Online Payment	Churchyard Maintenance 2023/24	367.53		08/08/2023
	Online Payment	External Audit 2022/23	504.00		08/08/2023
	Online Payment	Clerk's salary etc	1,028.33		08/08/2023
	Online Payment	Zoom Pro (Annual Licence)	143.88		08/08/2023
	Online Payment	Old School House maintenance	720.00		29/08/2023
	Direct Credit	Old School House Rent		126.40	Pending 12/09/23
	Direct Credit	Seamer Youth Centre Rent		250.00	Pending 12/09/23
		TOTALS	3,144.54	376.40	