

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 9 April 2024 Meeting
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

1 - 5 April 2024

(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 (67 miles @ 0.20); 50% Phone/Broadband (£32.02)	1,067.78	N/A	1,067.78	Online
	Mileage allowance - exempt amount (67 miles @ 0.45): Minutes & NI (12); VAS & Noticeboards (12); Allotments (12); Solicitor (4); Playgrounds & Street Furniture (15); Noticeboards & Defibrillators (12);	30.15	N/A	30.15	
	Total:			1,097.93	
Yorkshire Local Councils Association	Membership 2024-2025	892.00	N/A	892.00	Online
Normans of Billingham Limited	Paper £29.99; Office Printer Inks £30.09; Postage Stamp £63.40	123.48	12.02	135.50	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fee * deducted from rent (below)	93.00	18.60	111.60*	N/A
TOTAL		2,206.41	30.62	2,237.03	

(b) INCOME RECEIVED

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

(c) MARCH 2024 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
04/03/2024	Direct Credit	Seamer Youth Centre Rent		250.00	12/03/2024
11/03/2024	Direct Credit	Jubilee Allotment Fees Plot 55		9.00	12/03/2024
13/03/2024	Online Payment	Employers' NIC 06/08 - 05/09/2023 + Interest £2.06 + £0.05 = £2.11	71.18		12/03/2024 & Min 219(c) 12/03/24
	Online Payment	Jubilee Allotment Fees Plot 66 Refund to previous tenant	7.33		12/03/2024
	Online Payment	Memorial Hall Room Hire-February	30.00		12/03/2024
	Online Payment	Memorial Hall Room Hire-October	30.00		12/03/2024 Min 219(b)(ii)
	Online Payment	Crossgates CC Room Hire January-March	60.00		12/03/2024
	Online Payment	Moving Vehicle Activated Signs July – December 2023	145.00		12/03/2024
	Online Payment	Hedge Cutting B1261 Crossgates	960.00		12/03/2024
	Online Payment	Tax & NIC 06/01 - 05/04/2024	1,090.83		12/03/2024
	Online Payment	Clerk's salary etc	1,106.84		12/03/2024
	Online Payment	Gutter & Drainpipe replacement	1,920.00		12/03/2024
SUB TOTALS C/F			5,421.18	259.00	

		SUB TOTALS B/F	5,421.18	259.00	
20/03/2024	Direct Credit	Jubilee Allotment Fees Plot 23		21.38	Min 219(c) 12/03/2024
21/03/2024	Direct Credit	Jubilee Allotment Fees Plot 27B		20.84	Min 219(c) 12/03/2024
22/03/2024	Direct Credit	Jubilee Allotment Fees Plot 20		20.00	Min 219(c) 12/03/2024
	Direct Credit	Jubilee Allotment Fees Plot 3		20.00	Min 219(c) 12/03/2024
	Direct Credit	Jubilee Allotment Fees Plot 22		21.38	Min 219(c) 12/03/2024
	Direct Credit	Jubilee Allotment Fees Plot 21		20.00	Min 219(c) 12/03/2024
25/03/2024	Direct Credit	Jubilee Allotment Fees Plot 28		40.00	Min 219(c) 12/03/2024
26/03/2024	Online Payment	Jubilee Allotment Fees Plot 27 Refund to previous tenant	0.84		Min 219(c) 12/03/2024
	Online Payment	Jubilee Allotment Fees Plot 22&23 Refund to previous tenant	2.76		Min 219(c) 12/03/2024
	Direct Credit	Jubilee Allotment Fees Plot 24		20.69	Min 219(c) 12/03/2024
27/03/2024	Direct Credit	Jubilee Allotment Fees Plot 4		21.38	Min 219(c) 12/03/2024
28/03/2024	Online Payment	Jubilee Allotment Fees Plot 4 Refund to previous tenant	1.38		Min 219(c) 12/03/2024
	Online Payment	Moving Vehicle Activated Signs	35.00		Min 219(c) 12/03/2024
	Online Payment	Jubilee Allotment Water charges 21/12/2023 – 20/03/2024	35.95		Min 219(c) 12/03/2024
	Online Payment	Jubilee Allotments: Fencing the Manure and Chippings areas	165.00		Min 219(c) 12/03/2024
		TOTALS	5,662.11	464.67	