

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**

**FINANCIAL MATTERS – 13 September 2022 Meeting NOT CONVENED / HELD – To consider under DELEGATION under ACCOUNTS FOR PAYMENT AND INCOME RECEIVED Standing Order 15(xvii)**

**ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**(a) ACCOUNTS FOR PAYMENT**

<b>From</b>	<b>Item</b>	<b>Amount (Ex Vat)</b>	<b>VAT Amount</b>	<b>Total</b>	<b>Banking Payment Method</b>
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (121 miles @ 0.20); 50% Phone/Broadband (£25.00)	945.63	N/A	945.63	
	Mileage allowance - exempt amount (121 miles @ 0.45); Notice boards & Defibrillators x 2 (24); Outdoor Gym x 4 (48); SBC re Community Woodland (2); VAS & MH Signs (12); Allotments & The Green Signs (13); Notice boards (12); BKG Engraving x 2 (10)	54.45	N/A	54.45	
	Total:			1,000.08	Online
Mr A Jennings	<b>Correction</b> of Reimbursement, Zoom Pro licence renewal 09/08/2022 to 08/08/2023**: Actual: £119.90+23.98 VAT=143.88 - Aug Sch:£ 99.92+19.98 VAT=119.90	19.98	4.00	23.98	<b>PAID Online</b> 10/08/22
Mr A Jennings	Reimburse postage (Recorded)	2.35	N/A	2.35	Online
Mr A Jennings	Reimburse Voucher prizes [BKGs]	235.00	N/A	235.00	Online
Mr A Jennings	Reimburse Silvo Wadding [BKGs]	5.83	1.17	7.00	Online
Mr A Jennings	Reimburse Shredder & Batteries[CSW]	55.27	11.05	66.32	Online
Mr A Jennings	Reimburse wheeled holdall [CSW]	49.99	10.00	59.99	Online
HMRC	Tax and NIC 06/07/2022-05/10/2022	851.14	N/A	851.14	Online
Seamer & Irton Memorial Hall	Room hire 09/08/2022	25.00	N/A	25.00	Online
Arthur J Gallagher	Insurance 01/10/2022 - 30/09/2023	2,401.76	N/A	2,401.76	Online
Topical Printshop (CD Allen & J Kay)	Clerk's High Visibility Vest	8.50	N/A	8.50	Online
Wicksteed Leisure Limited	Outdoor Gym Equipment	10,649.10	2,129.82	12,778.92	Online
Trophy Trader	Engraving BKG Rose Bowls	20.00	N/A	20.00	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	<b>TOTAL</b>	<b>15,414.00</b>	<b>2,174.04</b>	<b>17,588.04</b>	

**(b) INCOME RECEIVED**

From	Item	Amount
Jubilee Allotment Tenants	Plot 67 Refund <b>-£22.80</b> + new tenant £22.80	0.00
Seamer Youth Centre	Quarterley Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	<b>TOTAL</b>	<b>1,000.00</b>

**(c) AUGUST 2022 BANK STATEMENT DETAILS**

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
10/08/2022	Online Payment	Zoom Pro licence**	143.88		09/08-13/09/2022
	Online Payment	Community Speed Watch Radar	193.21		09/08/2022
	Online Payment	External Audit 2021/22	360.00		09/08/2022
	Online Payment	Clerk's salary etc	984.87		09/08/2022
15/08/2022	Online Payment	Jubilee Allotments Plot 67 Refund	22.80		09/08/2022
	Direct Credit	Jubilee Allotments Plot 67 Fees		22.80	09/08/2022
01/09/2022	Direct Credit	Seamer Youth Centre Rent		250.00	13/09/2022
		<b>TOTALS</b>	<b>1,704.76</b>	<b>272.80</b>	