

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 10 January 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 (71 miles @ 0.20); 50% Phone/Broadband (£25.00)	1,006.76	N/A	1,006.76	
	Mileage allowance - exempt amount (71 miles @ 0.45): Defibrillators (12); Defibrillator (11); Outdoor Gym, Noticeboards [Co-option] & Allotments (13); Outdoor Gym (11); Noticeboards [Agenda] (12); VAS & Grit Bins (12)	31.95	N/A	31.95	
	Total:			1,038.71	Online
Mr G Milner	Reimburse planting at Crossgates Community Centre - Min 155(b)(ii), 13/12/2022	29.99	6.01	36.00	PAID Online 19/12/22
JW Joinery Ltd	Re-securing bench at Recreation Ground - Min 155(b)(iv), 13/12/2022	45.83	9.17	55.00	PAID Online 19/12/22
Seamer & Irton Memorial Hall	Room hire 13/12/2022 & 'Christmas Remembered' Carol Service - Min 155(b)(v), 13/12/2022	50.00	N/A	50.00	PAID Online 19/12/22
Mr A Jennings	Reimburse power lead for Crossgates Community Centre Christmas lights - Min 155(b)(vi), 13/12/2022	16.65	3.33	19.98	PAID Online 19/12/22
Noticeboard Company Cumbria Ltd trading as Noticeboards Online	Replacement and additional noticeboards - Min 155(b)(viii)(2), 13/12/2022	5,125.00	1,025.00	6,150.00	PAID Online 28/12/22
Crossgates Community Centre	Community Fund grant re: replacement flooring - Min 155(c)(i)(1), 13/12/2022	1,847.00	N/A	1,847.00	PAID Online 05/01/23
Seamer & District Youth Centre	Community Fund grant re: VAT, loft insulation - Mins 13(c)(i), 12/04/2022, 74(a) & 75(d)(iii)(1), 12/07/2022 and 155(c)(ii), 13/12/2022	240.00	N/A	240.00	PAID Online 05/01/23
Seamer Sports Association	Community Fund grant re: electronic devices for online cricket scoring and replacement moveable football goals - Min 155(c)(iii), 13/12/2022	1,000.00	N/A	1,000.00	PAID Online 05/01/23
Cllr L Wallis	Reimburse refreshments, "Christmas Remembered" Carol Service	34.28	N/A	34.28	Cheque
Hunmanby Silver Band	Community Singing at Crossgates Community Centre	50.00	N/A	50.00	Online
Crossgates Community Centre	Electricity for Christmas Lights £55. Room hire: Working Group 7/12 £12	67.00	N/A	67.00	Online
	Sub Total Carried Forward	9,544.46	1,043.51	10,587.97	

	Sub Total Brought Forward	9,544.46	1,043.51	10,587.97	
Wicksteed Leisure Ltd	2 nd Outdoor Gym Recreation Ground	10,459.61	2,091.92	12,551.53	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	20,094.07	3,153.43	23,247.50	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Sports Association	Quarterly Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	1,000.00

(c) December 2022 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
06/12/2022	Online Payment	Christmas leaflet	100.00		13/12/2022
19/12/2022	Online Payment	Power lead for Christmas lights	19.98		Min 155(b)(vi), 13/12/2022
	Online Payment	Planting at Crossgates CC	36.00		Min 155(b)(ii), 13/12/2022
	Online Payment	Memorial Hall Room Hire, 13/12 & 'Christmas Remembered'	50.00		Min 155(b)(v), 13/12/2022
	Online Payment	Re-securing bench at Recreation Ground	55.00		Min 155(b)(iv), 13/12/2022
	Online Payment	Moving VAS (Sept - Nov)	95.00		13/12/2022
	Online Payment	Defibrillator Electrode Pads	143.82		13/12/2022
	Online Payment	Letter of Review, Market Valuation and Market Rent Valuation	264.00		13/12/2022
	Online Payment	Jubilee Allotment Water charges	455.55		13/12/2022
	Online Payment	Clerk's salary etc	1,084.33		13/12/2022
	Online Payment	Tax & NIC 06/10/2022-05/01/2023	1,245.48		13/12/2022
28/12/2022	Online Payment	Noticeboards	6,150.00		Min 155(b)(viii)(2), 13/12/2022
		TOTALS	9,699.16	Nil	