

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 12 January 2021 Meeting
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Cheque Number
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (53 miles @ 0.20); 50% Phone/Broadband (£29.50)	608.10	N/A	608.10	
	Mileage allowance - exempt amount (53 miles @ 0.45): Cheques, Bank x 2 & Bank Letter (24 [12 offset as no meeting]); NS&I Cheque, Long Lane & Bank (16); Allotments (13), Long Lane Site Meeting (12)	23.85	N/A	23.85	
	Total:			631.95	103481
Mr G Milner	Reimburse: Plants, Crossgates CC Approved Min 36(d) of 10/11/2020	13.29	2.66	15.95	PAID 103468
Yorkshire Local Councils Associations	Training: Induction Session for new clerks	48.00	N/A	48.00	103482
Glasdon UK Limited	Signage Gateways, Long Lane x4 @ £629.13	2,516.52	503.30	3,019.82	103483
Mr A Jennings	Reimburse: Postage	6.85	N/A	6.85	103484
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 4	1,647.50	329.50	1,977.00	103485
Tower Estates	Old School House Management Fee (£90.00) & Fire Risk Assessment * deducted from rent (below)	145.00	29.00	174.00*	N/A
	TOTAL	5,009.11	864.46	5,873.57	

(b) INCOME RECEIVED

From	Item	Amount
NS&I Investment Account	Warrant closure payment**	4,954.29
North Yorkshire Police, Fire & Crime Commissioner	Long Lane – Quiet Lane (Signage Gateways)	2,980.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	8,684.29

(c) INVESTMENT ACCOUNT STATEMENT DETAILS 2020/21

Date	Bank Description	Money Out	Money In	For Approval at Council Meeting
16/12/2020	Interest capitalisation		35.39	12/01/2020
16/12/2020	Warrant closure payment**	4,954.29		08/12/2020 minute 55(d)(ii) and 12/01/2021
	TOTALS	4,954.29	35.39	

(d) December 2020 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/12/2020	Direct Credit	Old School House Rent		642.00	08/12/2020
10/12/2020	Cheque 103469	Clerk's salary etc	729.04		08/12/2020
15/12/2020	Cheque 103473	Electricity supply @ The Green, 28/08/2020 – 16/11/2020	70.55		08/12/2020
	Cheque 103475	Christmas tree at Memorial Hall	250.00		08/12/2020
	Cheque 103476	Standpipe tap replacement and pipework repair, Jubilee Allotments	48.60		08/12/2020
16/12/2020	Cheque 103470	Tax & NIC 06/10/2020-05/01/2021	518.76		08/12/2020
	Cheque 103474	External Audit 2019/20	360.00		08/12/2020
22/12/2020	Deposit 100225	NS&I Investment Account Warrant closure payment**		4,954.29	08/12/2020 minute 55(d)(ii) and 12/01/2021
24/12/2020	Cheque 103477	Printer ink (Cllr D Raine)	89.95		08/12/2020
	Cheque 103479	Playground equipment repairs, The Green and Recreation Ground	1,917.60		08/12/2020
	Direct Credit	Long Lane – Quiet Lane (Signage Gateways)		2,980.00	13/10/2020 minute 12(b)(ii), 10/11/2020 minute 31(c)(i) and 12/01/2021
29/12/2020	Cheque 103472	Change/fit lock to defibrillator box	38.40		08/12/2020
30/12/2020	Cheque 103467	Room Hire, Crossgates CC	17.50		10/11/2020
	Cheque 103471	Training: Managing People (£15.00); Spread your wings (£48.00)	63.00		08/12/2020
		TOTALS	4,103.40	8,576.29	