

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 14 February 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 (37 miles @ 0.20); 50% Phone/Broadband (£25.00)	1,001.97	N/A	1,001.97	Online
	Mileage allowance - exempt amount (37 miles @ 0.45): Allotments (13); Noticeboards & Defibrillators (12); VAS (12)	16.65	N/A	16.65	
	Total:			1,018.62	
Mr A Jennings	Reimburse padlock for The Green	2.67	0.53	3.20	Online
Mr A Jennings	Reimburse card backed envelopes	7.49	1.50	8.99	Online
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 4 – Min 170(d)(ii), 10/01/2023	2,037.50	407.50	2,445.00	PAID Online 11/01/23
Lee Thornton t/a LTS	Guardrail, The Green	2,820.00	564.00	3,384.00	PAID Online 12/01/23
HAGS-SMP Limited	Repairs, roundabout, The Green	1,074.20	214.84	1,289.04	Online
Business Stream	Fixed charges Jubilee Allotments 01/11/2022 – 20/12/2022	4.05	N/A	4.05	Online
Normans of Billingham Limited	Office printer inks, Cyan & Yellow	18.06	3.61	21.67	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	7,072.59	1,209.98	8,282.57	

(b) INCOME RECEIVED

From	Item	Amount
Jubilee Allotment Tenants	Plot 5 £14.12 overcharged from and -£7.44 refund to new tenant = £6.68 -£6.68 Refund to previous tenant; Plot 38B Refund -£3.67 + new tenant £3.67	0.00
North Yorkshire County Council	Locality budget grants: LB6\100522 Outdoor Ggm groundworks & signage LB6\100524 Coronation celebration	1,000.00 1,000.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	2,750.00

(c) January 2023 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
03/01/2023	Standing Order	Seamer Sports Association Rent		250.00	10/01/2023
04/01/2023	Direct Credit	Old School House Rent		642.00	10/01/2023
		Sub Total Carried Forward		892.00	

		Sub Total Brought Forward	0.00	892.00	
05/01/2023	Online Payment	Community Fund grant, S&DYC	240.00		Min 155(c)(ii), 13/12/2022
	Online Payment	Community Fund grant, SSA	1,000.00		Min 155(c)(iii), 13/12/2022
	Online Payment	Community Fund grant, CCC	1,847.00		Min 155(c)(i)(1), 13/12/2022
11/01/2023	Online Payment	Band for Community Singing	50.00		10/01/2023
	Online Payment	Room Hire & Electricity, CCC	67.00		10/01/2023
	Online Payment	Clerk's salary etc	1,038.71		10/01/2023
	Online Payment	Ground Maintenance contract, Q4	2,445.00		10/01/2023 min 170(d)(ii)
	Online Payment	2 nd Outdoor Gym Recreation Grd	12,551.53		10/01/2023
120/1/2023	Online Payment	Guardrail, The Green	3,384.00		10/01/2023 min 170(d)(iii)
24/01/2023	Chq 103500	Chairman's Allowance 2022/23	110.00		18/05/2022
	Chq 103501	Bunting and Flags for the Queen's Platinum Jubilee Celebrations	63.60		12/07/2022
	Chq 103502	Refreshments, "Christmas Remembered" Carol Service	34.28		10/01/2023
26/01/2023	Direct Credit	Jubilee Allotment: Plot 5 fees		14.12	14/02/2023
31/01/2023	Direct Credit	Jubilee Allotment: Plot 38B fees		3.67	14/02/2023
01/02/2023	Online Payment	Jubilee Allotment: Plot 38B refund	3.67		14/02/2023
	Online Payment	Jubilee Allotment: Plot 5 overcharge	7.44		14/02/2023
	Direct Credit	Old School House Rent		642.00	14/02/2023
		TOTALS	22,842.23	1,551.79	