

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 12 March 2024 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 (60 miles @ 0.20); 50% Phone/Broadband (£32.02)	1,079.84	N/A	1,079.84	Online
	Mileage allowance - exempt amount (60 miles @ 0.45): ROI, Defibrillators Noticeboards & Legal Documents (12); School Access, Memorial Hall Parking, Allotments, ROI (13); Grounds Maintenance (12); Defibrillator (11); Noticeboards & Defibrillators (12)	27.00	N/A	27.00	
	Total:			1,106.84	
HMRC	Employers' NIC 06/08/2023 - 05/09/2023 £69.07 + £2.06 Interest	71.13	N/A	71.13	PAID Online 11/03/24
	Tax & NIC 06/01/2024 - 05/04/2024	1,090.83	N/A	1,090.83	Online
Seamer and Irton Memorial Hall	Room Hire – February 2024	30.00	N/A	30.00	Online
Neil Barnes Landscape Services	Moving Vehicle Activated Signs July – December 2023	145.00	N/A	145.00	Online
Crossgates Community Centre	Room Hire – January - March 2024	60.00	N/A	60.00	Online
Creating Solutions Limited	Gutter & Drainpipe replacement – Minute 157(a)(i)(2)(a)(i), 14/11/2023	1,600.00	320.00	1,920.00	Online
JJ Harrison Landscapes Ltd	Hedge cutting, B1261, Crossgates – Minute 205(iv)-(v), 13/02/2024	800.00	160.00	960.00	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fee * deducted from rent (below)	93.00	18.60	111.60*	N/A
	TOTAL	4,996.80	498.60	5,495.40	

(b) INCOME RECEIVED

From	Item	Amount
North Yorkshire Council	Locality Budget Funding re Old School (Youth Centre) Roofing	2,000.00
Jubilee Allotment Tenants	Plot 55 (Quarterly) £9.00; Plot 66 - £7.33 refunded to previous tenant	1.67
Seamer Youth Centre	Quarterley Rent	250.00
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House	775.00
	TOTAL	3,026.67

(c) JANUARY 2024 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/01/2024	Standing Order	Seamer Sports Association rent		250.00	09/01/2024
	Direct Credit	Old School House rent		663.40	09/01/2024
10/01/2024	Online Payment	Jubilee Allotment Water charges	19.78		09/01/2024
	Online Payment	Crossgates CC – Electricity	55.00		09/01/2024
	Online Payment	Band for Crossgates CC Carols	75.00		09/01/2024
	Online Payment	Christmas leaflet	100.00		09/01/2024
	Online Payment	Clerk's salary etc	1,093.15		09/01/2024
	Online Payment	Ground Maintenance contract, Q4	2,660.16		09/01/2024
12/01/2024	Online Payment	Refreshments MemorialHall Carols	19.55		09/01/2024
30/01/2024	Direct Credit	Old School House rent		663.40	13/02/2024
		TOTALS	4,022.64	1,576.80	

(d) FEBRUARY 2024 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/02/2024	Direct Credit	NYC Locality Budget Funding		1,000.00	13/02/2024
14/02/2024	Online Payment	Christmas trees & lights up & down	342.00		13/02/2024
	Online Payment	Legal fees	763.20		13/02/2024
	Online Payment	Clerk's salary etc	1,120.33		13/02/2024
16/02/2024	Direct Credit	NYC Locality Budget Funding		2,000.00	Pending 12/03/24
01/03/2024	Direct Credit	Old School House rent		663.40	Pending 12/03/24
		TOTALS	2,225.53	3,663.40	