

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 9 March 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 (24 miles @ 0.20); 50% Phone/Broadband (£29.50)	603.70	N/A	603.70	Cheque Numbers to be confirmed, if relevant, as possible internet banking
	Mileage allowance - exempt amount (24 miles @ 0.45): Cheques (12, offset as no meeting); Posting notices & agenda on Noticeboards (24);	10.80	N/A	10.80	
	Total:			614.50	
HMRC	Tax and NIC 06/01/2021-05/04/2021	466.24	N/A	466.24	
Crossgates Community Centre	Electricity for Christmas Tree Lights	30.00	N/A	30.00	
Yorkshire Local Councils Associations	Training: [Clerk: Cllr Vacancies (£15); Grants (£15); Website Accessibility (£15)]; [Cllr Milner: Allotments (£15)]	60.00	N/A	60.00	
Miracle Design & Play Ltd	60% refund, playground equipment repairs, The Green & Rec Ground	-958.80	-191.76	-1,150.56	<u>REFUND</u>
Cranswicks	Market & Market Rent Valuations	1,154.21	230.85	1,385.06	
Mr A Jennings	Reimburse seamecrossgates.org.uk domain registration Easily Limited	6.25	1.25	7.50	
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	1,462.40	58.34	1,520.74	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Youth Centre	Quarterley Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	1,000.00

(c) February 2021 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/02/2021	Cheque 103482	YLCA Induction for new clerks	48.00		12/01/2021
	Direct Credit	Old School House Rent		642.00	09/02/2021
11/02/2021	Cheque 103488	Clerk's salary etc	635.20		09/02/2021
	Cheque 103489	Reimburse Introduction to Local Council Administration (ILCA) fees	118.80		09/02/2021
16/02/2021	Cheque 103496	Chairman's Badge of Office refurb	372.70		09/02/2021
18/02/2021	Cheque 103491	Supply of Electricity for Christmas Tree Lights outside Memorial Hall	66.00		09/02/2021
19/02/2021	Cheque 103494	Jubilee Allotment Water charges 28/10/2020 – 28/01/2021	572.54		09/02/2021
23/02/2021	Cheque 103493	Urgent Annual Safety Inspections, The Green & Recreation Ground	600.00		09/02/2021
25/02/2021	Direct Credit	Miracle Design & Play Ltd Refund		1,150.56	09/03/2021
01/03/2021	Direct Credit	Seamer & District Youth Ctre rent		250.00	09/03/2021
		TOTALS	2,413.24	2,042.56	