

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**  
**FINANCIAL MATTERS – 10 October 2023 Meeting**  
**ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**(a) ACCOUNTS FOR PAYMENT**

<b>From</b>	<b>Item</b>	<b>Amount (Ex Vat)</b>	<b>VAT Amount</b>	<b>Total</b>	<b>Banking Payment Method</b>
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (40 miles @ 0.20); 50% Phone/Broadband (£32.02)	1,004.48	N/A	1,004.48	Online
	Mileage allowance - exempt amount (40 miles @ 0.45): Noticeboards [Co-option] & BKG Certificates (12); Noticeboards, Defibrillators & Allotments (13); Playgrounds & Outdoor Gyms + Moving VAS (15)	18.00	N/A	18.00	
	Total:			1,022.48	
	Reimburse Postage x 3	7.80	N/A	7.80	
Arthur J. Gallagher Insurance Brokers Limited	Insurance 01/10/2023 - 30/09/2024 [Minute 117(iii), 12/09/2023]	2,368.58	N/A	2,368.58	<b>PAID Online 13/09/23</b>
Hugofox Limited	HugoFox's Bronze website package – 1 year, less 15% discount [Minute 119(ii), 12/09/2023]	101.90	20.38	122.28	<b>PAID Online 02/10/23</b>
Tower Estates (Scarborough) Ltd	Roofing Repairs, Old School/Youth Centre & House, inc scaffolding [Minute 100((a)(ii)(7), 29/08/2023]	2,890.00	578.00	3,468.00	<b>PAID Online 06/10/23</b>
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 3	2,216.80	443.36	2660.16	Online
Playsafety Limited	Annual Safety Inspections for Recreation Ground & The Green	167.50	33.50	201.00	Online
Business Stream	Jubilee Allotment Water charges 03/07/2023 – 01/10/2023	238.69	N/A	238.69	Online
Tower Estates (Scarborough) Ltd	Reference Fees x 2 Refunded	-100.00	-20.00	-120.00	N/A *deducted from rent (below)
	Old School House Management Fee	93.00	18.60	111.60	
	Radiator re-attached to wall and Boiler investigated	52.00	N/A	52.00	
	Total:	45.00	-1.40	43.60	
<b>TOTAL</b>		<b>9,058.75</b>	<b>1,073.84</b>	<b>10,132.59</b>	

**(b) INCOME RECEIVED**

<b>From</b>	<b>Item</b>	<b>Amount</b>
North Yorkshire Council	Model Agreement £2,077.67 & Precept £10,500.00 2 <sup>nd</sup> instalments	12,577.67
Jubilee Allotment Tenant	Plot 55 (Quarterly)	9.00
Seamer Sports Association	Quarterly Rent	250.00
GM Stephenson Ltd	Agricultural land rent 01/10/2023 – 31/03/2024	1,615.00
James Stockdale Ltd	Agricultural land rent 01/10/2023 – 31/03/2024	3,411.00
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House	775.00
<b>TOTAL</b>		<b>18,637.67</b>

(c) September 2022 BANK STATEMENT DETAILS

<b>Date</b>	<b>Bank Description</b>	<b>Item Description</b>	<b>Money Out</b>	<b>Money In</b>	<b>Approved at Council Meeting</b>
13/09/2023	Online Payment	Engraving BKG Rose Bowls	21.00		12/09/2023
	Online Payment	Memorial Hall Room Hire	30.00		12/09/2023
	Online Payment	Council Tax: Old School Ho (Final)	170.74		12/09/2023
	Online Payment	Gift Vouchers, BKG Competition	235.00		12/09/2023
	Online Payment	Old School House Maintenance	625.34		12/09/2023
	Online Payment	Tax & NIC 06/07/2023-05/10/2023	899.52		12/09/2023
	Online Payment	Clerk's salary etc	1,035.45		12/09/2023
	Online Payment	Insurance 01/10/2023 - 30/09/2024	2,368.58		min117(iii),12/09/23
29/09/2023	Direct Credit			12,577.67	Pending 10/10/23
		<b>TOTALS</b>	<b>5,385.63</b>	<b>12,577.67</b>	