

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 14 March 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 (24 miles @ 0.20); 50% Phone/Broadband (£25.00)	1,000.28	N/A	1,000.28	Online
	Mileage allowance - exempt amount (24 miles @ 0.45): Meeting re: Business Continuity (12), Noticeboards & Defibrillators (12)	10.80	N/A	10.80	
	Total:			1,011.08	
Neil Barnes Landscape Services	Provision, installation and removal of Christmas trees and lights	395.00	N/A	395.00	PAID Online 15/02/23
Neil Barnes Landscape Services	Checking and re-supply of road salt/grit bins and the movement and checking of vehicle activated signs	370.00	N/A	370.00	PAID Online 15/02/23
Seamer and Irton Memorial Hall	Room Hire: 14/02/2023	30.00	N/A	30.00	PAID Online 16/02/23
Mrs H Groves	Supply of electricity for Christmas tree lights, Memorial Hall Car Park	125.44	N/A	125.44	PAID Online 16/02/23
Mr A Jennings	Reimburse Printer Service/Repair	40.00	8.00	48.00	Online
	Reimburse Defibrillator Pads	59.95	11.99	71.94	Online
HMRC	Tax and NIC	953.37	N/A	953.37	Online
P M Mawer trading as Cranswicks	Letter of advice for review of market rent for agricultural land	100.00	20.00	120.00	Online
Normans of Billingham Limited	Office Printer Ink: Black	12.98	2.60	15.58	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	3,187.82	60.59	3,248.41	

(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 2023 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
08/02/2023	Online Payment	Jubilee Allotment Plot 5, Refund	6.68		14/02/2023
		Sub Total Carried Forward	6.68	0.00	

		Sub Total Brought Forward	6.68	0.00	
09/02/2023	Direct Credit	NYCC Locality grant O/D Gym		1,000.00	14/02/2023
10/02/2023	Direct Credit	NYCC Locality grant Coronation		1,000.00	14/02/2023
15/02/2023	Online Payment	Reimburse padlock for The Green	3.20		14/02/2023
	Online Payment	Fixed charges Jubilee Allotments 01/11/2022 – 20/12/2022	4.05		14/02/2023
	Online Payment	Reimburse card backed envelopes	8.99		14/02/2023
	Online Payment	Office printer inks, Cyan & Yellow	21.67		14/02/2023
	Online Payment	Checking/re-supply of road salt/grit bins + movement/checking VAS	370.00		14/02/2023
	Online Payment	Provision, installation and removal of Christmas trees and lights	395.00		14/02/2023
	Online Payment	Clerk's salary etc	1,018.62		14/02/2023
	Online Payment	Repairs, roundabout, The Green	1,289.04		14/02/2023
	16/02/2023	Online Payment	Memorial Hall Room Hire 14/02/2023	30.00	
Online Payment		Supply of electricity for Christmas tree lights, Memorial Hall Car Park	125.44		14/02/2023
01/03/2023	Direct Credit	Old School House Rent		642.00	14/03/2023
	Direct Credit	Youth Centre Rent		250.00	14/03/2023
		TOTALS	3,727.69	2,892.00	