

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 11 October 2022 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 (97 miles @ 0.20); 50% Phone/Broadband (£25.00)	942.26	N/A	942.26	
	Mileage allowance - exempt amount (97 miles @ 0.45): CSW Training, Signing & Signs (14); Defibrillator & Site Visit The Green (11); Defibs x2 Recall & Site Meetings B1261 (24); Noticeboards (12); VAS (12); Defibs x2 Return (24)	43.65	N/A	43.65	
	Total:			985.91	Online
Mr A Jennings	Reimburse Temp fencing The Green (02/08/2022–26/09/2022)	130.50	26.10	156.60	Online
	(27/09/2022–25/10/2022)	64.00	12.80	76.80	Online
Mr A Jennings	Reimburse Defibrillator Batteries x 2	340.00	68.00	408.00	Online
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 3	2,037.50	407.50	2,445.00	Online
Playsafety Limited	Annual Safety Inspections for Recreation Ground & The Green	143.50	28.70	172.20	Online
Hardy & Lloyd Ltd t/a Signs Express Scarborough	Signs for The Green & Recreation Ground, Memorial Hall and Jubilee Allotments	1,785.00	357.00	2,142.00	Online
Business Stream	Jubilee Allotment Water charges 04/07/2022 – 20/09/2022	240.62	N/A	240.62	Online
Normans of Billingham Limited	Stationery (Paper, Lever Arch Files, Index & Plain Dividers, Labels & Card) £62.73 + Postage stamps £30.40	93.13	18.63	111.76	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	5,910.16	936.73	6,846.89	

(b) INCOME RECEIVED

From	Item	Amount
Scarborough Borough Council	Model Agreement £1,909.62 & Precept £10,500.00 2 nd instalments	12,409.62
James Stockdale Ltd	Agricultural land rent 01/10/2022 – 31/03/2023	2,398.00
GM Stephenson Ltd	Agricultural land rent 01/10/2022 – 31/03/2023	1,615.00
Seamer Sports Association	Quarterly Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	17,422.62

(c) September 2022 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
14/09/2022	Online Payment	Postage (Recorded)	2.35		13/09/2022
	Online Payment	Silvo Wadding (BKG Rose Bowls)	7.00		13/09/2022
	Online Payment	Clerk's High Visibility Vest	8.50		13/09/2022
	Online Payment	Refund Advertising ParishGuide'20	18.50		18/05/2022
	Online Payment	Engraving BKG Rose Bowls	20.00		13/09/2022
	Online Payment	Memorial Hall room hire Aug 2022	25.00		13/09/2022
	Online Payment	Holdall for CSW equipment & signs	59.99		13/09/2022
	Online Payment	Shredder & Batteries (CSW Radar)	66.32		13/09/2022
	Online Payment	Voucher prizes [BKGs]	235.00		13/09/2022
	Online Payment	Tax & NIC 06/07/2022-05/10/2022	851.14		13/09/2022
	Online Payment	Clerk's salary etc	1,000.08		13/09/2022
	Online Payment	Insurance 01/10/2022 - 30/09/2023	2,401.76		13/09/2022
	Online Payment	Outdoor Gym Equipment	12,778.92		13/09/2022
29/09/2022	Direct Credit	Model Agreement & Precept		12,409.62	11/10/2022
		TOTALS	17,474.56	12,409.62	