

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**

**FINANCIAL MATTERS – 9 April 2024 Meeting  
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**13 - 31 March 2024, approved under delegation, minute 219(c) of 12 March 2024, unless otherwise specified**

**(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>
HMRC	<b>Correction</b> of Employers' NIC 06/08/2023 - 05/09/2023: Actual 69.07+2.11 Interest =71.18 -Mar Sch 69.07+2.06 Interest =71.13 <b>Not paid 11/03/24 but All 13/03/24</b>	0.05	N/A	0.05	<b>PAID Online within £71.18 13/03/24</b>
Seamer and Irton Memorial Hall	Room Hire – October 2023. Minute 219(b)(ii) of 12 March 2024	30.00	N/A	30.00	<b>PAID Online 13/03/24</b>
Neil Barnes Landscape Services	Moving Vehicle Activated Signs, March 2024 [Previous invoice included 30 January 2024 incorrectly stated as 30 December 2023]. Minute 13(b) of 4 May 2021	35.00	N/A	35.00	<b>PAID Online 28/03/24</b>
	Jubilee Allotments: Fencing the Manure and Chippings areas. Minute 128(a)(i) of 10 October 2023	165.00	N/A	165.00	<b>PAID Online 28/03/24</b>
Business Stream	Jubilee Allotment Water charges 21/12/2023 – 20/03/2024	35.95	N/A	35.95	<b>PAID Online 28/03/24</b>
	<b>TOTAL</b>	<b>266.00</b>	<b>Nil</b>	<b>266.00</b>	

**(b) INCOME RECEIVED**

<b>From</b>	<b>Item</b>	<b>Amount</b>
Jubilee Allotment Tenants	Plots 3, 20 & 21 @ £20; Plots 4, 22 & 23 @ 21.38; Plot 24 @ £20.69; Plot 27B @ £20.84. Plot 28 [reference incorrectly states Plot 40] @ £40 2024/25 paid early. Less refunded to previous tenants: Plots 4, 22 & 23 @ £-1.38; Plot 27 @ £-0.84	200.69
	<b>TOTAL</b>	<b>200.69</b>