

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**  
**FINANCIAL MATTERS – 14 June 2022 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 (77 miles @ 0.20); 50% Phone/Broadband (£25.00)	909.98	N/A	909.98	
	Mileage allowance - exempt amount (77 miles @ 0.45): Signing/Banking (12), Working Group, Allotments & VAS (13); Defibrillator & Allotment (13); Noticeboards (12); Declaration of Acceptance of Office & Members' Interests and Allotments (15); Noticeboards & Defibrillators (12)	34.65	N/A	34.65	
	Total:			944.63	Online
Mr A Jennings	Reimburse PO Box (50%)	157.50	31.50	189.00	<b>PAID</b> Online 19/05/22
Seamer & Irton Memorial Hall	Room Hire 17/05/2022 Annual Parish Meeting (Assembly)	25.00	N/A	25.00	<b>PAID</b> Online 19/05/22
Friends of Seamer Village	Gardening services for The Green for 2022/2023	350.00	N/A	350.00	<b>PAID</b> Online 19/05/22
<b>HMRC (<i>paid quarterly</i>)</b>	Tax and NIC 06/04/2022-05/07/2022	1,476.19	N/A	1,476.19	Online
Information Commissioner's Office	Annual Data Protection Fee (£40 less £5 discount Direct Debit)	35.00	N/A	35.00	Direct Debit
TWM Traffic Control Systems Ltd	Vehicle Activate Signs, installations and 3 year extended warranty	6,768.08	1,353.62	8,121.70	Online
Mr G Milner	Reimburse Planting at Crossgates Community Centre	60.02	11.98	72.00	Online
Streetscape Products & Services Ltd	Fibreball surfacing under Carousel Roundabout at The Green	2,990.00	598.00	3,588.00	Online
Tower Estates	Old School House: Management Fee Replace Taps & Repair Waste Pipe * deducted from rent (below)	90.00 155.00	18.00 31.00	108.00* 186.00*	N/A N/A
	<b>TOTAL</b>	<b>13,051.42</b>	<b>2,044.10</b>	<b>15,095.52</b>	

**(b) INCOME RECEIVED**

<b>From</b>	<b>Item</b>	<b>Amount</b>
North Yorkshire County Council	Grass Cutting 2022-23	1,446.20
Seamer Youth Centre	Quarterley Rent	250.00
Seamer Sports Association	Quarterly Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	<b>TOTAL</b>	<b>2,696.20</b>

(c) May 2022 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
03/05/2022	Direct Credit	Jubilee Allotment Plot 16B		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 62		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 10		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 7		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 39		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 55		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 67		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 29 & 34		72.00	18/05/2022
	Direct Credit	Old School House Rent		642.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 15		36.00	18/05/2022
04/05/2022	Direct Credit	Jubilee Allotment Plot 2		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 20		36.00	18/05/2022
05/05/2022	Direct Credit	VAT Recovered		5,591.44	18/05/2022
	Direct Credit	Jubilee Allotment Plot 42		36.00	18/05/2022
06/05/2022	Direct Credit	Jubilee Allotment Plot 16A		22.00	18/05/2022
	Deposit 100231	Jubilee Allotment Plots 5, 13, 14, 19, 27, 35, 38B, 49, 56 & 57		332.00	18/05/2022
09/05/2022	Direct Credit	Jubilee Allotment Plot 40		9.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 58		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 66 & 68		58.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 3 & 4		72.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 24		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 26		37.00	18/05/2022
10/05/2022	Standing Order	Jubilee Allotment Plot 28 [says 40]		39.00	18/05/2022
11/05/2022	Direct Credit	Jubilee Allotment Plot 53		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 52		36.00	18/05/2022
12/05/2022	Direct Credit	Jubilee Allotment Plot 59		36.00	18/05/2022
13/05/2022	Deposit 100232	Jubilee Allotment Plot 63		36.00	18/05/2022
16/05/2022	Direct Credit	Jubilee Allotment Plot 37A		7.13	18/05/2022
	Deposit 100233	Jubilee Allotment Plot 61		36.00	18/05/2022
19/05/2022	Online Payment	Websites and Accessibility webinar	16.70		18/05/2022
	Online Payment	Memorial Hall: Room (Assembly)	25.00		18/05/22 m36(f)(ii)
	Online Payment	Memorial Hall: Room Hire	25.00		18/05/2022
	Online Payment	Website domain registration x5yrs,	32.00		18/05/2022
	Online Payment	Crossgates CC: Room Hire	66.50		18/05/2022
	Online Payment	Public Seat Refurb': The Green	96.00		18/05/2022
	Online Payment	Internal Audit 21/22	180.00		18/05/2022
	Online Payment	Reimburse PO Box (50%)	189.00		18/05/2022
	Online Payment	Stationery, Printer Inks & Postage	213.40		18/05/2022
	Online Payment	Churchyard Maintenance 22/23	336.14		18/05/2022
	Online Payment	Gardening serv's The Green 22/23	350.00		18/05/22 m36(f)(iii)
	Online Payment	Clerk's salary etc	928.95		18/05/2022
	Online Payment	Ground Maintenance contract, Q4	2,445.00		18/05/2022
25/05/2022	Direct Credit	NYCC: Grass Cutting 2022-23		1,446.20	14/06/2022
01/06/2022	Direct Credit	Old School House Rent		456.00	18/05/2022
	Payment From	Seamer Youth Centre Rent		250.00	18/05/2022
<b>TOTALS</b>			<b>4,903.69</b>	<b>9,639.77</b>	