

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**  
**FINANCIAL MATTERS – 13 December 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 (149 miles @ 0.20); 50% Phone/Broadband (£25.00)	1,017.28	N/A	1,017.28	Online
	Mileage allowance - exempt amount (149 miles @ 0.45); Site Meetings Roundabout & Bench (12); Moving VAS (12); Site Meeting Memorial Hall (11); Defibrillators (12); NYCC Workshop (66); Working Group (12); Noticeboards (12); Defibrillator Pads & Noticeboards (12)	67.05	N/A	67.05	
	Total:			1,084.33	
Helmsley Estate	Christmas tree at Memorial Hall [Minutes 108(b)(i)(1) of 11/10/2022 & 131(c)(i) & 136(a)(iv), 08/11/2022]	308.33	61.67	370.00	<b>PAID</b> Online 28/11/22
Hardy & Lloyd Ltd t/a Signs Express Scarborough	Signs for Jubilee Allotments [Minute 143(a)(ii) of 08/11/2022].	345.00	69.00	414.00	<b>PAID</b> Online 28/11/22
Seamer Methodist Church	Contribution to printing & distribution of Christmas leaflet [Minutes 131(a) & 136(a)(iii) of 08/11/2022].	100.00	N/A	100.00	<b>PAID</b> Online 06/12/22
HMRC	Tax and NIC 06/10/2022-05/01/2023	1,245.48	N/A	1,245.48	Online
Mr A Jennings	Reimburse Defib' Electrode Pads: #1 39.95 + 7.99 VAT = 47.94 #2 79.90 + 15.98 VAT = 95.88	119.85	23.97	143.82	Online
Business Stream	Jubilee Allotment Water charges 21/09/2022 – 31/10/2022 following meter reading by the Council	455.55	N/A	455.55	Online
P M Mawer T/A Cranswicks	Letter of Review of the Market Valuation and Market Rent Valuation	220.00	44.00	264.00	Online
Neil Barnes Landscape Services	Moving VAS (September, October & November)	95.00	N/A	95.00	Online
Tower Estates *deducted from rent (below):	Old School House Management Fee				
	- November	90.00	18.00	108.00*	N/A
	- December	90.00	18.00	108.00*	N/A
	<b>TOTAL</b>	<b>4,153.54</b>	<b>234.64</b>	<b>4,388.18</b>	

**(b) INCOME RECEIVED**

<b>From</b>	<b>Item</b>	<b>Amount</b>
Scarborough Borough Council	Locality Budget Grant re: Outdoor Gym Equipment	1,500.00
Nisa	MakingADifferenceLocally #Chairs4Chats grant re: Public Seat for the green at top of Curlew Drive	500.00
Seamer Youth Centre	Quarterley Rent	250.00
Tower Estates	*Monthly rent of Old School House - November	750.00
	*Monthly rent of Old School House - December	750.00
	<b>TOTAL</b>	<b>3,750.00</b>

## (c) November 2022 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
09/11/2022	Online Payment	CCC Room hire: CSW 10/11/2022	18.00		08/11/2022
	Online Payment	Memorial Hall room hire October	25.00		08/11/2022
	Online Payment	Bolts/Fittings Carousel roundabout	30.00		08/11/2022
	Online Payment	Christmas Light Batteries	56.52		08/11/2022
	Online Payment	Crossgates CC Christmas Buffet	75.00		08/11/2022
	Online Payment	High Visibility Vests [CSW]	86.04		08/11/2022
	Online Payment	Members' Printer Inks (Cllr Raine)	87.56		08/11/2022
	Online Payment	Crossgates CC room hire: Various	95.00		08/11/2022
	Online Payment	"Local Council Administration" #13	131.99		08/11/2022
	Online Payment	CCC Christmas Band: 2018/19/21	150.00		08/11/2022
	Online Payment	Christmas light replacements	407.86		08/11/2022
	Online Payment	Clerk's salary etc	1,507.04		08/11/2022
	Online Payment	Roundabout grounds maintenance	2,190.00		08/11/2022
Online Payment	Footpath maintenance	7,968.00		08/11/2022	
10/11/2022	Direct Credit	Locality Budget Grant: O/d Gym		1,500.00	13/12/2022
11/11/2022	Direct Credit	Nisa MADL #Chairs4Chats grant		500.00	13/12/2022
21/11/2022	Direct Credit	Old School House Rent		642.00	13/12/2022
28/11/2022	Online Payment	Christmas tree at Memorial Hall	370.00		Minute 136(a)(iv), 08/11/2022
	Online Payment	Signs for Jubilee Allotments	414.00		Minute 143(a)(ii), 08/11/2022
01/12/2022	Direct Credit	Old School House Rent		642.00	13/12/2022
	Direct Credit	Seamer Youth Centre Rent		250.00	13/12/2022
		<b>TOTALS</b>	<b>13,612.01</b>	<b>3,534.00</b>	