

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

FINANCIAL MATTERS – 10 September 2019

ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Cheque Number
Mr A Jennings	Salary (net) [July & September]	906.13	N/A	906.13	
	Mileage allowance 50 miles @ £0.65: The Green 23/08 (11); Pre-Agenda 02/09 (12) Agenda on Noticeboards 04/09 (12); BKG Letters 07/09 (15)	32.50	N/A	32.50	
	50% Phone/Broadband	29.50	N/A	29.50	
			Total:	968.13	103368
N Power	Electricity, The Green, 30/05 - 26/08/2019	89.44	4.47	93.91	103369
Memorial Hall	Room hire 13/08/2019 Invoice 41	16.00	N/A	16.00	103370
Tower Estates (Scarborough) Ltd	Old School House: Repair and fix loose slates £120.00; Repair and fix loose slates £120.00; Management Fee £108.00 deducted from rent (below)*	330.00	18.00	348.00	N/A
Brandon Hire Station	Safety Barriers at The Green Park 14/08/2019 – 10/09/2019	32.00	6.40	38.40	103371
Deans Garden Centre	Best Kept Garden/Allotment Vouchers: W £25 x 4; 2 nd £20 x 3; 3 rd £15 x 3; HC £10 x 3	235.00	N/A	235.00	103372
			TOTAL	1,709.04	

(b) INCOME RECEIVED

From	Item	Amount
Tower Estates (Scarborough) Ltd	Monthly rent of Old School House*	750.00
	TOTAL	750.00

(c) August 2019 BANK STATEMENT DETAILS

Note: Statement not yet received