

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**  
**FINANCIAL MATTERS – 12 November 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)	610.95	N/A	610.95	
	Mileage allowance (35 miles @ 0.65ppm). Pre-meeting (11), Allotments (12), Posting agenda on Noticeboards (12)	22.75	N/A	22.75	
	50% Phone/Broadband	29.50	N/A	29.50	
			Total:	663.20	103383
HMRC (11/09/2019)	Quarterly Income Tax & NICs	380.09	N/A	380.09	103376
Memorial Hall	Room Hire 8 October 2019: Invoice 55	16.00	N/A	16.00	103384
Hags-Smp Ltd	Supplying & Refitting New Parts to Roundabout - The Green Park: Invoices 068006 & 068063	779.95	155.99	935.94	103385
Brandon Hire Station	Safety Barriers at The Green Park 09/10/2019 – 28/10/2019 Invoice 7456943	22.40	4.48	26.88	103386
Neil Barnes Landscape Services	Transporting parts/meeting at The Green and Weedkiller & Strimming at Jubilee Allotments Invoice 3637	54.00	N/A	54.00	103387
Tower Estates (Scarborough) Ltd	Old School House: Management Fee £108.00 deducted from rent (below)*	90.00	18.00	108.00	N/A
Crossgates Community Centre	Room Hire 9 July, 10 September & 12 November 2019	52.50	N/A	52.50	103388
Normans of Billingham Limited	Printer ink for Councillor WH Smith	63.49	12.70	76.19	103390
			<b>TOTAL</b>	<b>2,312.80</b>	

**(b) INCOME RECEIVED**

From	Item	Amount
Seamer Sports Association	Quarterly Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	<b>TOTAL</b>	<b>1,000.00</b>

**(c) September 2019 BANK STATEMENT DETAILS**

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
03/09/2019	Cheque 103366	Transport & Dismantle roundabout	200.00		13/08/2019
04/09/2019	Transfer	Old School House Rent		402.00	10/09/2019
12/09/2019	Cheque 103375	Clerk's salary etc	476.79		10/09/2019 m110(i)
	Cheque 103368	Clerk's salary etc	968.13		10/09/2019
13/09/2019	Cheque 103345	Memorial Hall Room Hire	25.00		11/06/2019
16/09/2019	Cheque 103369	Electricity, The Green	93.91		10/09/2019
18/09/2019	Cheque 103376	HMRC Income Tax & NICs	380.09		12/11/2019
	Cheque 103371	Safety Barriers at The Green Park	38.40		10/09/2019
19/09/2019	Cheque 111111	<b>**REQUIRES INVESTIGATION**</b>	360.00		<b>? INS 10/09/2019</b>
20/09/2019	Cheque 103372	BK Garden/Allotment Vouchers	235.00		10/09/2019
30/09/2019	Bank Giro Credit 119990	SBC Model Agreement £1,812.10 & Precept £10k 2nd instalments		11,812.10	08/10/2019
01/10/2019	Standing Order	Seamer Sports Association Rent		250.00	
		<b>TOTALS</b>	<b>2,683.41</b>	<b>1,2464.10</b>	

(d) October 2019 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
03/10/2019	Deposit 100216	Youth Centre Rent		250.00	08/10/2019
07/10/2019	Direct Credit	Old School House Rent		552.00	08/10/2019
10/10/2019	Cheque 103377	Clerk's salary etc	655.40		08/10/2019
24/10/2019	Cheque 103381	Came & Company Local Council Insurance	2,290.72		08/10/2019
28/10/2019	Cheque 103379	Playsafety Limited annual safety inspections	168.60		08/10/2019
01/11/2019	Cheque 103370	Memorial Hall Room Hire 13/08/2019	16.00		10/09/2019
	Cheque 103382	Normans of Billingham, Printer ink & paper	107.74		08/10/2019
		<b>TOTALS</b>	<b>3238.46</b>	<b>802.00</b>	