

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**

**FINANCIAL MATTERS – 11 February 2020 Meeting 2020**

**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 (23 miles @ 0.65ppm). Pre-meeting (11) Posting agenda on Noticeboards (12)	14.95	N/A	14.95	
	50% Phone/Broadband	29.50	N/A	29.50	
	Exceptional phonecall: NPower	7.56	N/A	7.56	
	Total:			662.96	103410
Neil Barnes Landscape Services	Provision of Christmas trees for Crossgates Community Centre, erecting lights at the Centre and connecting at The Green, and disconnection / removal / disposal, as appropriate, thereafter.	320.00	N/A	320.00	103411
Business Stream	Jubilee Allotment Water charges 07/11/2019 – 30/01/2020	383.48	N/A	383.48	103412
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	<b>TOTAL</b>	<b>1,456.44</b>	<b>18.00</b>	<b>1,474.44</b>	

**(b) INCOME RECEIVED**

From	Item	Amount
GM Stephenson Ltd	Agricultural land rent 01/10/2019 - 31/03/2020	1,615.00
James Stockdale Ltd	Agricultural land rent 01/10/2019 - 31/03/2020	2,398.00
Seamer Sports Association	Quarterly Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	<b>TOTAL</b>	<b>5,013.00</b>

**(c) January 2020 BANK STATEMENT DETAILS**

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/01/2020	Standing Order	Seamer Sports Association rent		250.00	Item16(a)11/02/'20
06/01/2020	Direct Credit	Old School House Rent – pyt 1		385.20	14/01/2020
09/01/2020	Direct Credit	Old School House Rent – pyt 2		85.60	14/01/2020
14/01/2020	Direct Credit	Old School House Rent – pyt 3		85.60	14/01/2020
15/01/2020	Direct Credit	Old School House Rent – pyt 4		85.60	14/01/2020
16/01/2020	Cheque 103403	Clerk's expenses etc	37.30		14/01/2020
	Cheque 103404	Postage stamps	39.82		14/01/2020
	Cheque 103409	Clerk's salary	610.95		14/01/2020 m193
20/01/2020	Direct Credit	GM Stephenson Ltd land rent		1,615.00	Item16(a)11/02/'20
22/01/2020	Cheque 103408	Churchyard Maintenance - 2019/20	318.97		14/01/2020
24/01/2020	Cheque 103406	Stationary: Index dividers	11.02		14/01/2020
24/01/2020	Direct Credit	James Stockdale Ltd land rent		2,398.00	Item16(a)11/02/'20
		<b>TOTALS</b>	<b>1,018.06</b>	<b>4,905.00</b>	