

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 11 April 2023 Meeting
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

1 - 6 April 2023

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Banking Payment Method
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (35 miles @ 0.20); 50% Phone/Broadband (£27.99)	1,001.25	N/A	1,001.25	Online
	Mileage allowance - exempt amount (35 miles @ 0.45): Noticeboards (12); Working Group (11); Noticeboards & Defibrillators (12)	15.75	N/A	15.75	
	Total:			1,017.00	
Yorkshire Local Councils Association	Membership 2023-2024	850.00	N/A	850.00	Online
Tower Estates	Old School House Management Fee * deducted from rent (pending)	90.00	18.00	108.00*	N/A
	TOTAL	1,957.00	18.00	1,975.00	

(b) INCOME RECEIVED

From	Item	Amount
Jubilee Allotment Tenant	Plot 5	36.00
Seamer Sports Association	Quarterly Rent	250.00
	TOTAL	286.00

(c) March 2023 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
15/03/2023	Online Payment	Office Printer Ink: Black	15.58		14/03/2023
	Online Payment	Printer Service/Repair	48.00		14/03/2023
	Online Payment	Defibrillator Electrode Pads	71.94		14/03/2023
	Online Payment	Professional letter of advice: review of market rent for agricultural land	120.00		14/03/2023
	Online Payment	Tax & NIC 06/01/2023-05/04/2023	953.37		14/03/2023
	Online Payment	Clerk's salary etc	1,011.08		14/03/2023
	Online Payment	Community Fund Grant: Memorial Hall Toilet & Drainage Works	2,798.20		Minutes 216(iii), 14/03/2023
24/03/2023	Online Payment	Settlement of claim, below excess on insurance policy, as gesture of goodwill with no liability	150.00		Delegation, FR 4.i.f) & SO 15.(b)(xvii) and Report, Item 18(b), 11/04/2023
31/03/2023	Online Payment	Valuation for Insurance Purposes	71.40		Minutes 116(b), 11/10/22 & 209(a)(iv)(2)(b), 14/03/2023
	Online Payment	Borough Council Licences, Bench, Curlew Drive and Noticeboards	100.00		Minutes: 123(v)(2), 11/10/2022; 142(ii), 08/11/2022; 155(b)(iii)(1), 13/12/2022 and 214(ii)(2)(b) & 209(a)(iv)(2)(b), 14/03/2023
	Online Payment	Replacement of posts and Repair to Chain Fence at corner on Main Street & Stockhill, Seamer	498.00		Minutes 211 & 209(a)(iv)(2)(a), 14/03/2023
		TOTALS	5,837.50	0.00	