

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 12 July 2022 Meeting
ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

(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 (49 miles @ 0.20); 50% Phone/Broadband (£25.00)	936.13	N/A	936.13	Online
	Mileage allowance - exempt amount (49 miles @ 0.45): Site Meeting & Working Group (12), Site Meeting (11); Tools & Allotment Water Metres (14); Posting Agendas & Defibrillators (12)	22.05	N/A	22.05	
	Total:			958.18	
Seamer & Irton Memorial Hall	Room Hire 14/06/2022	25.00	N/A	25.00	PAID Online 15/06/22
Councillor L Wallis	Reimburse Bunting and Flags for the Queen's Platinum Jubilee Celebrations	53.00	10.60	63.60	Online
Business Stream	Jubilee Allotment Water charges 21/03/2022 – 20/06/2022	175.53	N/A	175.53	Online
Neil Barnes Landscape Services	Moving VAS x 4 £110; Put up/take down Platinum Jubilee bunting £86	196.00	N/A	196.00	Online
Deepdale Technical Services Limited	Webroot Secure Anywhere Protection (Annual Licence)	19.00	3.80	22.80	Online
Normans of Billingham Limited	Black printer ink (office) and Lever Arch files	17.88	3.58	21.46	Online
Friends of Seamer Village	Reimburse nominal electricity for Strawberry Tea at The Green	5.00	N/A	5.00	Online
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 2	2,037.50	407.50	2,445.00	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	3,577.09	443.48	4,020.57	

(b) INCOME RECEIVED

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

(c) June 2022 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
06/06/2022	Direct Credit	Seamer Sports Association Rent		250.00	14/06/2022
15/06/2022	Online Payment	Memorial Hall Room Hire	25.00		14/06/2022
	Online Payment	Planting, Crossgates CC Planters	72.00		14/06/2022
	Online Payment	Clerk's salary etc	944.63		14/06/2022
	Online Payment	Tax & NIC 06/04/2022-05/07/2022	1,476.19		14/06/2022
	Online Payment	Vehicle Activated Signed	8,121.70		14/06/2022
17/06/2022	Online Payment	Resurfacing under Carousel Roundabout at The Green	3,588.00		14/06/2022
01/07/2022	Standing Order	Seamer Sports Association Rent		250.00	12/07/2022
	Direct Credit	Old School House Rent		642.00	12/07/2022
		TOTALS	14,227.52	1,142.00	