

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**  
**FINANCIAL MATTERS – 18 May 2022 Meeting**  
**ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**(a) ACCOUNTS FOR PAYMENT**

<b>From</b>	<b>Item</b>	<b>Amount (Ex Vat)</b>	<b>VAT Amount</b>	<b>Total</b>	<b>Banking Payment Method</b>
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (78 miles @ 0.20); 50% Phone/Broadband (£25.00)	1,658.64	N/A	1,658.64	
	Mileage allowance - exempt amount (78 miles @ 0.45): Site-meeting & Nomination Papers (13); Working Gp (12); Allotments & CSW (13); Nomination Papers (16); Working Gp (12); Noticeboards (12)	35.10	N/A	35.10	
	Parking	1.92	0.38	2.30	
	<b>Total:</b>			1,696.04	<b>PAID</b> Online 13/04/22
Business Stream	Jubilee Allotment Water charges 20/12/2021 to 20/03/2022	141.89	N/A	141.89	<b>PAID</b> Online 13/04/22
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (48 miles @ 0.20); 50% Phone/Broadband (£25.00)	905.95	N/A	905.95	
	Mileage allowance - exempt amount (48 miles @ 0.45): Noticeboards & Defibrillators (12), Working Gp & Defib (12); Noticeboards x 2 (24)	21.60	N/A	21.60	
	Parking	1.17	0.23	1.40	
	<b>Total:</b>			928.95	Online
Mr A Jennings	Reimburse seamercrossgates.org.uk domain registration x5yrs, Easily Ltd	26.67	5.33	32.00	Online
Chairman	Chairman's Allowance 2022/23	110.00	N/A	110.00	Online
Seamer & Irton Memorial Hall	Room Hire 12/04/2022	25.00	N/A	25.00	Online
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 4	2,037.50	407.50	2,445.00	Online
Town Parish Audit	Internal Audit 2021/22	180.00	N/A	180.00	Online
Yorkshire Local Councils Associations	Websites and Accessibility webinar session (clerk)	16.70	N/A	16.70	Online
Normans of Billingham Limited	Office:Stationery(£28.38), Printer Ink (£26.85), Postage(£60.12); Member Printer Inks [Cllr Smith] (£72.50)	187.85	25.55	213.40	Online
Creating Solutions Limited	Public Seat Refurbishment: The Green	80.00	16.00	96.00	Online
Crossgates Community Centre	Room Hire 01/02/2022 - 18/05/2022: 2 x Council; 3 x Working Groups	66.50	N/A	66.50	Online
St Martin's Church	Churchyard Maintenance – 2022/2023	336.14	N/A	336.14	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	<b>TOTAL</b>	<b>5,922.63</b>	<b>472.99</b>	<b>6,395.62</b>	

**(b) INCOME RECEIVED**

From	Item	Amount
James Stockdale Ltd	Agricultural land rent 01/04/2022 – 30/09/2022	2,398.00
GM Stephenson Ltd	Agricultural land rent 01/04/2022 – 30/09/2022	1,615.00
Jubilee Allotment Tenants	Refunds 2021/22: Plots 43 & 69 @ £-1.00	-2.00
Jubilee Allotment Tenants Red = Overpayments refunded	Half Plots: 37A @ £7.13; 8A, 8B, 9A+9A-9A, 9B, 16A, 16B, 32A, 32B, 36, 37B, 38A, 38B, 54, 58, 62, 66, 69A 69B @ £22.00; Plot 40 (Q1) @ £9.00; Plot 21 @ £33.38; Plots: 1, 2, 3, 4, 5, 6, 7, 10, 11, 12, 13, 14, 15, 17, 18, 19, 20, 22, 23, 24, 25, 26 [£37.00-1.00], 27, 28 [£39.00-3.00], 29, 30, 31, 33, 34, 35, 39, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 50A, 51, 52, 53, 55, 56, 57, 59, 60, 61, 63, 64, 65, 67, 68 @ £36.00	2,461.51
Tower Estates	*Monthly rent of Old School House	750.00
Scarborough Borough Council	Model Agreement £1,909.62 & Precept £10,500.00 1st instalments	12,409.62
HMRC	VAT Recovered	5,591.44
Parish Guide Advertisers	Refunds 2020/21: JE Millmoor re: North End Farm @ £-18.50; I & S Bowes & Son, Seamer Pre-School, TW Tindall & Son and L Welch re: Slimming World @ £-33.75	-153.50
<b>TOTAL</b>		<b>25,070.07</b>

**(c) April 2022 BANK STATEMENT DETAILS**

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
11/04/2022	Direct Credit	Locality Budget: Outdoor Gym Eq		2,000.00	12/04/2022
13/04/2022	Online Payment	Electricity, Christmas Tree Lights	39.10		08/03/2022
	Online Payment	Inspection, Play Eq, The Green	60.00		12/04/2022
	Online Payment	Jubilee Allotment Water Charges	141.89		12/04/22m13(a)(iii)
	Online Payment	YLCA Membership 2022-2023	837.00		12/04/2022
	Online Payment	Clerk's salary etc 12/04/22 min 20	1,696.04		18/05/2022
21/04/2022	Direct Credit	Jubilee Allotment Plot 37B		22.00	18/05/2022
22/04/2022	Online Payment	Jubilee Allotment Plot 69 Refund	1.00		18/05/2022
	Online Payment	Jubilee Allotment Plot 43 Refund	1.00		18/05/2022
	Direct Credit	Jubilee Allotment Plot 36		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 45		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 30		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 18		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 25		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 1		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 44		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 51		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 48		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 33		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 65		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 64		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 47		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 60		36.00	18/05/2022
	Direct Credit	James Stockdale Ltd land rent		2,398.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 11		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 12		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plots 22 & 23		72.00	18/05/2022
Direct Credit	Jubilee Allotment Plot 32B		22.00	18/05/2022	
<b>Sub Totals C/f</b>			<b>2,776.03</b>	<b>5,076.00</b>	

		<b>Sub Totals B/f</b>	<b>2,776.03</b>	<b>5,076.00</b>	
25/04/2022	Direct Credit	Jubilee Allotment Plot 9A		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 8		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 38A		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 69B		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 32A		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 6		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 17		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 13		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 43		36.00	18/05/2022
26/04/2022	Direct Credit	Jubilee Allotment Plot 8B		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 9A		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 54		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 50A		36.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 50		36.00	18/05/2022
	Direct Credit	GM Stephenson Ltd land rent		1,615.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 31		36.00	18/05/2022
27/04/2022	Direct Credit	Jubilee Allotment Plot 9A Refund	22.00		18/05/2022
	Direct Credit	Jubilee Allotment Plot 69A		22.00	18/05/2022
	Direct Credit	Jubilee Allotment Plot 21		33.38	18/05/2022
	Direct Credit	Jubilee Allotment Plot 46		36.00	18/05/2022
28/04/2022	Online Payment	Inspection,Play Eq,TheGreen VAT	12.00		12/04/2022
	Direct Credit	SBC: Model Agreement & Precept		12,409.62	18/05/2022
29/04/2022	Direct Credit	Jubilee Allotment Plot 41		36.00	18/05/2022
		<b>TOTALS</b>	<b>2,810.03</b>	<b>19,656.00</b>	