

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 12 December 2023 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 (42 miles @ 0.20); 50% Phone/Broadband (£27.99)	1,071.23	N/A	1,071.23	Online
	Mileage allowance – exempt amount (42 miles @ 0.45): VAS & Noticeboards (13); Defibrillator, Grit Bin & Accounts (12); Noticeboards, Defibrillators, Batteries, Bus Shelters & Reconciliation (12); Solicitor & Bank (5)	18.90	N/A	18.90	
	Parking	1.17	0.23	1.40	
	Total:			1,091.53	
	Reimburse Postage: 2x Recorded 1 st @ £2.75 + 1x 4 Large 1st @ £7.80	13.30	N/A	13.30	
	Reimburse batteries for Christmas tree lights	62.95	12.60	75.55	
Pinkney Grunwells Lawyers LLP Client A/c	Advance payment on account of legal costs [mins 116(viii) & 117(iv), 12/09/2023 and 115(ii), 14/11/2023]	240.00	48.00	288.00	PAID Online 07/11/23
HMRC	Tax and NIC 06/10/2023-05/01/2024	1,372.15	N/A	1,372.15	Online
Mr G Milner	Reimburse Plants & Compost for Planters, Crossgates CC	32.06	6.44	38.50	Online
Octopus Energy Limited	Old School House: Gas & Electricity when vacant 15/05/2023-29/08/2023	70.64	3.53	74.17	Online
P M Mawer trading as Cranswicks	Market Rent & Market (Asset) Valuations	960.00	192.00	1,152.00	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fee	93.00	18.60	111.60	N/A * deducted from rent (below)
	Yorkshire Water charges during period vacant 19/05 – 29/08/2023	158.64	N/A	158.64	
TOTAL		4,094.04	281.40	4,375.44	

(b) INCOME RECEIVED

From	Item	Amount
Jubilee Allotment Tenants	Plot 53 (£12.00 - £12.00 refunded to previous tenant); Plot 66 £7.33	7.33
Seamer Youth Centre	Quarterly Rent	250.00
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House	775.00
TOTAL		1,032.33

(c) (November) 2023 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
07/11/2023	Online Payment	Advance payment on account of legal costs	288.00		mins 116(viii) & 117(iv), 2/09/23 & 115(ii), 14/11/23
10/11/2023	Online Payment	Jubilee Allotments - Plot 34 refund	15.90		14/11/2023
15/11/2023	Online Payment	Postage	5.50		14/11/2023
	Online Payment	Room Hire, Crossgates CC	60.00		14/11/2023
	Online Payment	Annual CCTV Licence Fee	60.00		14/11/2023
	Online Payment	Contribution to the buffet supper	75.00		14/11/2023
	Online Payment	Christmas Tree for Memorial Hall	265.00		14/11/2023
	Online Payment	Christmas Tree Lights	409.85		14/11/2023
	Online Payment	Clerk's salary etc	1,553.50		14/11/2023
29/11/2023	Online Payment	Jubilee Allotments - Plot 53 refund	12.00		14/11/2023
30/11/2023	Direct Credit	Old School House rent		504.76	Pending 12/12/23
		TOTALS	2,744.75	504.76	