

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 8 DECEMBER 2020 Meeting
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), including: Mileage allowance - in excess of exempt amount (37 miles @ 0.20); 50% Phone/Broadband (£29.50)	712.39	N/A	712.39	103469
	Mileage allowance - exempt amount (37 miles @ 0.45): Cheques (12, offset as no meeting); (Cheques & Meter Reading (12), Allotments (13); Posting agenda Noticeboards (12)	16.65	N/A	16.65	
	Total:			729.04	
HMRC	Tax and NIC 06/10/2020-05/01/2021	518.76	N/A	518.76	103470
Yorkshire Local Councils Associations	Training: Managing People (£15.00); Spread your wings (£48.00)	63.00	N/A	63.00	103471
JW Joinery Ltd	Change/fit lock to defibrillator box	32.00	6.40	38.40	103472
Npower	Electricity supply @ The Green, 28/08/2020 – 16/11/2020	67.19	3.36	70.55	103473
PKF Littlejohn LLP	External Audit 2019/20	300.00	60.00	360.00	103474
Helmsley Estate	Christmas tree at Memorial Hall	208.33	41.67	250.00	103475
Paul Deighton Heating & Plumbing Engineer	Standpipe tap replacement and pipework repair, Jubilee Allotments	40.50	8.10	48.60	103476
Normans of Billingham Limited	Printer ink (Cllr D Raine)	74.96	14.99	89.95	103477
Miracle Design & Play Ltd	Playground equipment repairs, The Green and Recreation Ground	1,598.00	319.60	1,917.60	103479
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	3,721.78	472.12	4,913.90	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Youth Centre	Quarterley Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	1,000.00

(c) NOVEMBER 2020 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/11/2020	Cheque 103457	Chairman's Allowance	110.00		13/10/2020
04/11/2020	Direct Credit	Old School House Rent		642.00	10/11/2020
12/11/2020	Cheque 103463	Clerk's salary etc	599.45		10/11/2020
18/11/2020	Cheque 103468	Planting @ Crossgates CC	15.95		10/11/2020 min36(d)
23/11/2020	Cheque 103464	Stationery & Members' Printer Ink	106.06		10/11/2020
	Cheque 103465	Water supply @ Jubilee Allotments 15/07/2020 – 28/10/2020	442.00		10/11/2020
		Sub Totals C/f	1,273.46	642.00	

		Sub Totals B/f	1,273.46	642.00	
25/11/2020	Cheque 103466	Hand Sanitiser Dispenser	39.95		10/11/2020
01/12/2020	Cheque 103452	COVID security & maintenance	109.50		29/09/2020
	Payment	Seamer Youth Centre rent		250.00	08/12/2020
		TOTALS	1,422.91	892.00	