

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 13 June 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 (60 miles @ 0.20); 50% Phone/Broadband (£27.99)	1,004.45	N/A	1,004.45	Online
	Mileage allowance - exempt amount (60 miles @ 0.45); Coronation Celebrations Finance (12); Bank Payments & Noticeboards (12); Members' Register of Interests (12); Noticeboards & Defibrillators (12); Noticeboards & Defibrillators (12)	27.00	N/A	27.00	
	Total:			1,031.45	
Mr A Jennings	Reimburse PO Box (50%): Approved under delegation under FR 4.1 e)	165.00	33.00	198.00	Online
HMRC	Tax and NIC 06/04/2023-05/07/2023	976.99	N/A	976.99	Online
Friends of Seamer Village	Gardening services for The Green for 2023/2024	375.00	N/A	375.00	Online
Paul Deighton Heating & Plumbing Engineer	Replace leaking tap at Jubilee Allotments	36.50	7.30	43.80	Online
Information Commissioner's Office	Annual Data Protection Fee (£40 less £5 discount Direct Debit)	35.00	N/A	35.00	Direct Debit
Tower Estates	Old School House Management Fee * deducted from rent (below)	39.00	7.80	46.80*	N/A
	TOTAL	2,658.94	48.10	2,707.04	

(b) INCOME RECEIVED

From	Item	Amount
Jubilee Allotment Tenants	Plots 47 & 53 @ £36; Plot 67 @ £13.20 (balancing payment); Plot 47 Shed @ £30 - £30 passed on to previous Tenant	85.20
Seamer Youth Centre	Quarterley Rent	250.00
North Yorkshire Council	Grass Cutting 2023-24	1,549.45
Tower Estates	*Monthly rent of Old School House (01-15/05/2023)	325.00
	TOTAL	2,209.65

(c) May 2023 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
10/05/2023	Online Payment	Coronation - Decorations	3.07		09/05/2023
	Online Payment	Coronation - Quiz Prizes	5.40		09/05/2023
	Online Payment	Coronation - Disposable cups	6.48		09/05/2023
	Online Payment	Coronation - Disposable plates	6.80		09/05/2023
	Online Payment	Coronation - Plastic cutlery sets	8.79		09/05/2023
		Sub Totals C/F	30.54	0.00	

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
		Sub Totals B/F	30.54	0.00	
10/05/2023	Online Payment	Coronation - Decorations	8.97		09/05/2023
	Online Payment	Coronation - Dessert cups	11.99		09/05/2023
	Online Payment	Coronation - Quiz Prizes	13.50		09/05/2023
	Online Payment	Coronation - Raffle / draw prize	15.42		09/05/2023
	Online Payment	Jubilee Allotments Water charges 21/12/2022 – 25/04/2023	18.03		09/05/2023
	Online Payment	Coronation - Raffle / draw prize	21.98		09/05/2023
	Online Payment	Coronation - Decorations	24.90		09/05/2023
	Online Payment	Play Area Inspection Training	40.00		09/05/2023
	Online Payment	Coronation – Food & Provisions	40.93		09/05/2023
	Online Payment	Coronation - Decorations	50.74		09/05/2023
	Online Payment	Coronation - Raffle / draw prize	51.00		09/05/2023
	Online Payment	Coronation – Children’s gifts	51.90		09/05/2023
	Online Payment	CCTV Licence, The Green 2022-23	60.00		09/05/2023
	Online Payment	Room Bookings, Crossgates CC	72.00		09/05/2023
	Online Payment	Civic Honours Glassware	77.00		09/05/2023
	Online Payment	Office Printer Inks & Stationery	102.90		09/05/2023
	Online Payment	Coronation - Disco/Entertainment	150.00		09/05/2023
	Online Payment	Internal Audit Fee 2022/23	190.00		09/05/2023
	Online Payment	Coronation – Printing & Distribution	380.59		09/05/2023
	Online Payment	Old School House Electrical Inspection and Shed Maintenance	467.00		09/05/2023
	Online Payment	Coronation – Food & Provisions	535.43		09/05/2023
	Online Payment	Clerk’s salary etc	1,097.43		09/05/2023
15/05/2020	Direct Credit	Jubilee Allotment Plot 47 - Shed		30.00	Pending 13/06/23
	Direct Credit	Jubilee Allotment Plot 47		36.00	Pending 13/06/23
18/05/2023	Direct Credit	Jubilee Allotment Plot 53		36.00	Pending 13/06/23
19/05/2023	Online Payment	Jubilee Allotment Plot 47 - Shed	30.00		Pending 13/06/23
22/05/2023	Direct Credit	Jubilee Allotment Plot 67		13.20	Pending 13/06/23
24/05/2023	Direct Credit	Old School House Rent		278.20	Pending 13/06/23
01/06/2023	Direct Credit	Seamer Youth Centre Rent		250.00	Pending 13/06/23
		TOTALS	3,542.25	643.40	