

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**  
**FINANCIAL MATTERS – 10 December 2019**  
**ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**(a) ACCOUNTS FOR PAYMENT**

From	Item	Amount (Ex Vat)	VAT Amount	Total	Cheque Number
Helmsley Estate	Christmas tree at Memorial Hall	208.33	41.67	250.00	103394
Mr A Jennings	Salary (net)	610.75	N/A	610.75	103395
	Mileage allowance (27 miles @ 0.65ppm). Pre-meeting (11) Posting agenda on Noticeboards (12) Bank (2) Rymans (2)	17.55	N/A	17.55	
	Parking: Bank & Rymans	2.40	N/A	2.40	
	50% Phone/Broadband	29.50	N/A	29.50	
			Total:	660.20	
HMRC	Tax and NIC 06/10/2019-05/01/2020	271.40	N/A	271.40	103396
Mr A Jennings	Reimburse for Ryman - Printer	115.83	23.17	139.00	103397
Mr A Jennings	Reimburse for Festive Lights for Crossgates Community Centre	102.47	20.50	122.97	103398
Crossgates Community Centre	Contribution to Community Carol Singing [Minute 144(b), 12/11/2019]	50.00	N/A	50.00	103399
Scarborough Borough Council	Annual Grounds Maintenance	8,620.39	1,724.08	10,344.47	103400
GW Proudfoot Ltd	Annual CCTV Licence Fee for surveillance of The Green November 2019 - November 2020	50.00	10.00	60.00	103401
Business Stream	Jubilee Allotment Water charges 02/05/2019 - 07/11/2019	373.13	N/A	373.13	103402
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
			<b>TOTAL</b>	<b>12,129.17</b>	

**(b) INCOME RECEIVED**

From	Item	Amount
Seamer and District Youth Centre	Quarterly rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	<b>TOTAL</b>	<b>1,000.00</b>

**(c) November 2019 BANK STATEMENT DETAILS**

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
05/11/2019	Direct Credit	Old School House Rent		642.00	12/11/2019
06/11/2019	Cheque 103378	Collection & Repainting of Parts of Roundabout - The Green Park	270.00		08/10/2019
14/11/2019	Cheque 103383	Clerk's salary etc	663.20		12/11/2019
15/11/2019	Cheque 103393	Plants/compost @ Crossgates CC	55.92		12/11/2019 m147(c)
18/11/2019	Cheque 103380	Safety Barriers at The Green Park	47.40		08/10/2019
	Cheque 103386	Safety Barriers at The Green Park	26.88		12/11/2019
20/11/2019	Cheque 103385	Roundabout refit - The Green Park	935.94		12/11/2019
	Cheque 103387	Roundabout parts/meeting and Weedkiller & Strimming Allotments	54.00		12/11/2019
	Cheque 103390	Printer ink for Councillor WH Smith	76.19		12/11/2019
		<b>TOTALS</b>	<b>2,129.53</b>	<b>642.00</b>	