

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**

**FINANCIAL MATTERS – 13 October 2020 Meeting**

**ACCOUNTS FOR PAYMENT AND INCOME RECEIVED – 30 SEPTEMBER TO 13 OCTOBER 2020**

**(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 (81 miles @ 0.20); 50% Phone/Broadband (£29.50)	597.65	N/A	597.65	
	Mileage allowance - exempt amount (81 miles @ 0.45): The Green (11 off set offset as no meeting); AGAR (12); Posting agenda Noticeboards x 2 (24); Cheques x 3 (34); Defib (11)	36.45	N/A	36.45	
	Total:			634.10	103456
Cllr L Wallis	Chairman's Allowance	110.00	N/A	110.00	103457
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 3	1,647.50	329.50	1,977.00	103458
Wel Medical	Defibrillator Safe Lock Kit	69.95	13.99	83.94	103459
Yorkshire Local Councils Associations	Membership YLCA 01/10/2020- 31/03/2021	404.00	N/A	404.00	103461
Tower Estates	Old School House Management Fee (90.00) & Contingency for Chimney Sweep due (50.00) * deducted from rent (below)	140.00	18.00	158.00*	N/A
	<b>TOTAL</b>	<b>3,005.55</b>	<b>361.49</b>	<b>3,367.04</b>	

**(b) INCOME RECEIVED**

From	Item	Amount
Scarborough Borough Council	Model Agreement 2 <sup>nd</sup> instalment	1,842.90
Seamer Sports Association	Quarterly Rent	250.00
GM Stephenson Ltd	Agricultural land rent 01/10/2020 – 31/03/2021	1,615.00
Tower Estates	*Monthly rent of Old School House	750.00
	<b>TOTAL</b>	<b>4,457.90</b>

**(c) September 2020 BANK STATEMENT DETAILS**

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/09/2020	Direct Credit	Old School House Rent		642.00	13/10/2020
07/09/2020	Cheque 103438	Security Fencing @ Rec Ground	106.56		13/10/2020
	Deposit 100224	Seamer & District Youth Centre rent		250.00	13/10/2020
09/09/2020	Cheque 103441	Clerk's salary	591.85		13/10/2020
11/09/2020	Cheque 103447	Electricity supply @ The Green	63.40		13/10/2020
15/09/2020	Cheque 103446	Churchyard Maintenance - 2020/21	324.40		13/10/2020
17/09/2020	Cheque 103442	Tax and NIC 06/07/2020-05/10/2020	442.60		13/10/2020
	Cheque 103444	Water supply @ Jubilee Allotments	920.95		13/10/2020
	Direct Credit	Precept 2 <sup>nd</sup> instalment		10,500.00	29/09/2020
30/09/2020	Direct Credit	Model Agreement 2 <sup>nd</sup> instalment		1,842.90	13/10/2020
01/10/2020	Cheque 103449	Insurance 01/10/2020-30/09/2021	2,4109.59		29/09/2020
	Cheque 103451	Postage (32.52)+Zoom Pro (119.90)	176.40		29/09/2020
	Standing Order	Seamer Sports Association rent		250.00	13/10/2020
	Direct Credit			1,615.00	13/10/2020
		<b>TOTALS</b>	<b>5,036.75</b>	<b>15,099.90</b>	