

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

FINANCIAL MATTERS – 11 January 2022 – Council Meeting NOT CONVENED / HELD – To consider under DELEGATION

ACCOUNTS FOR PAYMENT AND INCOME RECEIVED

DELEGATION

(Minute 9 of 4 May 2021)

(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 (25 miles @ 0.20); 50% Phone/Broadband (£25.00)	631.30	N/A	631.30	Online
	Mileage allowance - exempt amount (25 miles @ 0.45): Posting agenda on Noticeboards & Defibs (12); Payments & Metre Readings (13)	11.25	N/A	11.25	
	Total:			642.55	
Mr A Jennings	Reimburse tree light bulbs	13.58	2.72	16.30	Online
Mr A Jennings	Reimburse stationery: card backed envelopes and card	14.98	3.00	17.98	Online
Seamer & Irton War Memorial Hall	Room Hire: Meeting 14/12/2021 £25; Carols 15/12/2021 £25	50.00	N/A	50.00	Online
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 4	1,647.50	329.50	1,977.00	Online
Crossgates Community Centre	Electricity for Christmas Lights	30.00	N/A	30.00	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	2,488.61	353.22	2,841.83	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Sports Association	Quarterly Rent	250.00
Police & Crime Commissioner for N Yorkshire	AJ1 underspend: Long Lane Sign Gateways - Online	-280.81
North Yorkshire County Council	Locality Budget: Long Lane Signage Gateways	300.00
HMRC	VAT Recovered: £3,619.19 less £1.25 (No VAT No.) + £5.24 (Unclaimed VAT) less £50.32 (VAT potentially within NPower refund)	3,572.86
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	4,592.05

(c) December 2021 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
07/12/2021	Online Payment	Legal costs – minutes 70(d) 12/10/2021 and 90(ii) 09/11/2021	258.00		14/12/2021
15/12/2021	Online Payment	YLCA Training – Cllr Wallis	33.75		14/12/2021
	Online Payment	Plumbing Keys	35.48		14/12/2021
	Online Payment	Crossgates CC Planting	41.57		14/12/2021
	Online Payment	Crossgates CC Christmas Buffet	50.00		14/12/2021
		Sub Totals C/f	418.80	Nil	

		Sub Totals B/f	418.80	Nil	
15/12/2021	Online Payment	Crossgates CC RoomHire Sep-Dec	62.00		14/12/2021
	Online Payment	Allotments Fence Repair & VAS	67.00		14/12/2021
	Online Payment	Upgraded CCTV, The Green	248.85		14/12/2021
	Online Payment	Tax & NIC 06/10/2021-05/01/2022	297.49		14/12/2021
	Online Payment	Clerk's salary etc	658.45		14/12/2021
	Online Payment	Christmas services/events leaflet	100.00		14/12/2021
21/12/2021	Direct Credit	NYCC Cllr Locality Budget: Long Lane Signage Gateways		300.00	14/12/2021
31/12/2021	Direct Credit	VAT Recovery 2020-2021		3,572.86	11/01/2022
		TOTALS	1,852.59	3,872.86	