

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**  
**FINANCIAL MATTERS – 10 December 2024 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 (49 miles @ 0.20); 50% Phone/Broadband (£34.55)	1,259.37	N/A	1,259.37	Online
	Mileage allowance - exempt amount (49 miles @ 0.45): Noticeboards & Defibrillator (12); (VAS & Outdoor Gyms (12); Defibrillator & Allotments (13); Noticeboard & Defibrillators(12)	22.05	N/A	22.05	
	Total:			1,281.42	
	Reimburse Battery Pack (£23.32) & Batteries (£34.08 + 9.80) - Minutes 100(c)(i)(3)&(4), 10 September 2024	67.20	13.44	80.64	
Mr G Milner	Reimburse Bulbs, Plants & Compost for Planters, Crossgates CC Minute 141(a)(ii), 12 November 2024	50.78	10.17	60.95	<b>PAID Online 13/11/24</b>
HMRC	Tax and NIC 06/10/2024-05/01/2025	1,638.40	N/A	1,638.40	Online
Neil Barnes Landscape Services	Vehicle Activated Signs, May – Oct Minute 13(b), 4 May 2021: £132.00	391.00	N/A	391.00	Online
	Playground maintenance, Minute 108(ii), 10/09/2024: £259.00				
Wel Medical Limited	Crossgates Defibrillator Safe 2 Floor & Electrical Assembly	99.95	19.99	119.94	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fee 30/11-29/12/2024* deducted from rent (below)	102.00	20.40	122.40*	N/A
	<b>TOTAL</b>	<b>3,630.75</b>	<b>64.00</b>	<b>3,694.75</b>	

**(b) INCOME RECEIVED**

From	Item	Amount
Jubilee Allotment Tenants	Plot 49 £35.94 – <del>£15.94</del> refunded to previous tenant + £85.00 - <del>£85.00</del> passed on to previous tenant re: Shed	20.00
Seamer Youth Centre	Quarterly Rent	250.00
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House 30/11-29/12/2024	850.00
	<b>TOTAL</b>	<b>1,120.00</b>

**(c) NOVEMBER 2024 BANK STATEMENT DETAILS**

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
04/11/2024	Direct Credit	Jubilee Allotment Fees – Plot 43		38.75	12/11/2024
	Direct Credit	Jubilee Allotment Fees – Plot 36		32.50	12/11/2024
11/11/2024	Direct Credit	Jubilee Allotment Fees – Plot 3		11.25	12/11/2024
	Direct Credit	Jubilee Allotment Fees – Plot 50A		21.00	12/11/2024
	Direct Credit	Jubilee Allotment Fees – Plot 9B		31.67	12/11/2024
13/11/2024	Online Payment	Postage	6.70		12/11/2024
		<b>SUB TOTALS C/F</b>	<b>6.70</b>	<b>135.17</b>	

		<b>SUB TOTALS B/F</b>	<b>6.70</b>	<b>135.17</b>	
13/11/2024	Online Payment	Jubilee Allotment Refund – Plot 9B	11.67		12/11/2024
	Online Payment	Annual CCTV Licence, The Green	60.00		12/11/2024
	Online Payment	Crossgates CC Room Hire	60.00		12/11/2024
	Online Payment	Crossgates CC Planters	60.95		m141(a)(ii), 12/11/24
	Online Payment	Crossgates CC Christmas Buffet	75.00		12/11/2024
	Online Payment	Christmas Leaflet	100.00		12/11/2024
	Online Payment	Annual Playground Inspections	211.20		12/11/2024
	Online Payment	Felling & removal of dead tree	456.00		12/11/2024
	Online Payment	Jubilee Allotment Water charges	588.83		12/11/2024
	Online Payment	Clerk's salary etc	1,670.62		12/11/2024
	Online Payment	Land Registry Plan, Rec Ground	1,734.00		12/11/2024
14/11/2024	Online Payment	Market Rent & Market Valuations	1,210.85		12/11/2024
	Online Payment	Ground Maintenance contract, Q3	3,282.00		12/11/2024
28/11/2024	Direct Credit	Jubilee Allotment Fees – Plot 49		35.94	Pending 10/12/24
	Direct Credit	Jubilee Allotment Shed – Plot 43		85.00	Pending 10/12/24
		<b>TOTALS</b>	<b>9,527.82</b>	<b>256.11</b>	