

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 11 June 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 (83 miles @ 0.20); 50% Phone/Broadband (£32.02)	1,070.12	N/A	1,070.12	Online
	Mileage allowance - exempt amount (83 miles @ 0.45); Noticeboards & Defibrillators (12); Site Meeting, Crossgates (12); Meeting with Trustees, Seamer Pre-School (14); Defibrillator (11); Defibrillator Pads (11); Noticeboards (12); Recreation Ground (11)	37.35	N/A	37.35	
	Total:			1,107.47	
	Reimburse HM Land Registry title register and plan	6.00	N/A	6.00	
	Reimburse Defibrillator: Electrode Pads (£59.95); Starter Kits (£16.00)	75.95	15.19	91.14	
HMRC	Tax and NIC 06/04/2024-05/07/2024	1,133.65	N/A	1,133.65	Online
St Martin's Church	Churchyard Maintenance – 2024/2025: Minute 169(c) of 12 December 2023	388.77	N/A	388.77	Online
Friends of Seamer Village	Gardening services for The Green for 2024/2025	350.00	N/A	350.00	Online
Deepdale Technical Services Limited	Annual Licences: Microsoft 365 Business Standard (£123.60); Webroot Secure Anywhere (£19.00)	142.60	28.52	171.12	Online
JW Joinery Ltd	Old School (Youth Centre) / House Roofing Works to Resolve Leaks: Minute 157(b) of 14 November 2023	3,285.00	657.00	3,942.00	Online
	Old School (Youth Centre) Extra Work on Top of Original Estimate: Standing Order 15. b xvii in consultation Chairman & Vice-Chair'	650.00	130.00	780.00	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fee	93.00	18.60	111.60	N/A* deducted from rent (below)
	Downstairs toilet/basin/boiler repair [Minute 13(b)(ii)(i)(2) of 9 April 2024]	226.71	45.34	272.05	
	Total:	319.71	63.94	383.65	
TOTAL		7,459.15	894.65	8,353.80	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Youth Centre	Quarterley Rent	250.00
North Yorkshire Council	Grass Cutting 2024-25	1,652.65
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House	775.00
TOTAL		2,677.65

(c) MAY 2024 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
07/05/2024	Direct Credit	Jubilee Allotment Fees – Plot 63		45.00	14/05/2024
08/05/2024	Direct Credit	Jubilee Allotment Fees – Plots 9B, 19, 35, 49, 57 & 61		255.00	14/05/2024
15/05/2024	Online Payment	Hire of Compactor	44.39		14/05/2024
	Online Payment	MOT Type 1 Sub Base	45.12		14/05/2024
	Online Payment	Land Registry searches	79.80		14/05/2024
	Online Payment	50% PO Box delivery fee	212.10		14/05/2024
	Online Payment	Internal Audit fee	495.00		14/05/2024
	Online Payment	Clerk's salary etc	1,104.30		14/05/2024
	Online Payment	Ground Maintenance contract, Q1	3,282.00		14/05/2024
30/05/2025	Direct Credit	Old School House rent		391.35	Pending 11/06/24
		TOTALS	5,262.71	691.35	