

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

FINANCIAL MATTERS – 14 May 2024 Meeting – Revised 14 May 2024

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 (75 miles @ 0.20); 50% Phone/Broadband (£32.02)	1,068.85	N/A	1,068.85	Online
	Mileage allowance - exempt amount (75 miles @ 0.45): Noticeboards (12); Reconciliation & Register of Interests (12); Internal Audit (12); Register of Interests, Allotment Fees & Noticeboards (12); Moving VAS & Legal Documents (12); Bank (3); Noticeboards (12)	33.75	N/A	33.75	
	Parking	1.42	0.28	1.70	
	Total:			1,104.30	
	Reimburse 50% PO Box delivery fee [Minute 62(b) of 13 June 2023]	176.75	35.35	212.10	
	Reimburse MOT Type 1 Sub Base [Minute 6(a)(ii)(1)(b) of 9 April 2024]	37.60	7.52	45.12	
	Reimburse Hire of Compactor [Minute 6(a)(ii)(1)(b) of 9 April 2024]	36.99	7.40	44.39	
Reimburse Land Registry searches: [Minutes 16(i) of 9 April 2024 £39.90 & 216(iii) of 12 March 2024 £39.90]	79.80	N/A	79.80		
Seamer and Irton Memorial Hall	Room Hire – April 2024. [Minute 11(g)(ii) of 9 April 2024]	30.00	N/A	30.00	PAID Online 10/04/24
Pinkney Grunwells Lawyers LLP Client A/c	Legal costs [Minutes 172(v)(1)(a)(i) & (ii) of 12 December 2023 and Financial Regulation 5.5.a)]	2,500.00	500.00	3,000.00	PAID Online 12/04/24
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 1	2,735.00	547.00	3,282.00	Online
Internal Audit Yorkshire	Internal Audit fee	495.00	N/A	495.00	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fee	93.00	18.60	111.60	N/A* deducted from rent (below)
	Sliding Doors – Removal / Disposal [Minute 13(b)(ii)(i)(2) of 9 April 2024]	45.00	9.00	54.00	
	New Switch & Pull Cord [Minute 13(b)(ii)(i)(1) of 9 April 2024]	60.56	N/A	60.56	
	Total:	198.56	27.60	226.16	
TOTAL		7,393.72	1,125.15	8,518.87	

(b) INCOME RECEIVED

From	Item	Amount
Jubilee Allotment Tenants	Half Plots: 8B @ £15; 8A; 9A; 9B; 16A; 16B; 27A; 27B; 32A; 32B; 36; 38A; 38B; 54; 58; 62; 66; 69A & 69B @ £30; Plots: 28 @ £5; 21 & 40 @ £11.25; 3 @ £31.25; 1; 2; 4; 5; 6; 7; 10; 11; 12; 13; 14; 15; 17; 19; 20; 22; 23; 24; 25; 26; 29; 30; 31; 33; 34; 35; 37; 39; 41; 42; 43; 44; 45; 46; 47; 48; 49; 50; 50A; 51; 52; 53; 55; 56; 57; 59; 60; 61; 63; 64; 65; 67 & 68 @ £45; Plot 18 @ £65	3,063.75
SUB TOTAL C/F		3,063.75

		SUB TOTAL B/F	3,063.75
James Stockdale Ltd	Agricultural land rent 01/04/2024 – 30/09/2024		2,398.00
GM Stephenson Ltd	Agricultural land rent 01/04/2024 – 30/09/2024		1,615.00
HMRC	VAT Recovered		4,315.21
North Yorkshire Council	Precept first instalment		13,372.50
	Model Agreement first instalment		2,208.57
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House		775.00
		TOTAL	27,748.03

(c) APRIL 2024 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting	
02/04/2024	Standing Order	Seamer Sports Association rent		250.00	09/04/2024	
	Direct Credit	Old School House rent		663.40	09/04/2024	
09/04/2024	Direct Credit	Jubilee Allotment Fees – Plot 62		30.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 32A		30.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 54		30.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 8		30.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 27B		30.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 36		30.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 9A		30.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 34		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 33		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 30		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 1		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 37		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 45		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 41		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 25		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 47		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 17		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 13		45.00	Pending 14/05/24	
		Direct Credit	GM Stephenson Ltd land rent		1,615.00	Pending 14/05/24
		Direct Credit	Jubilee Allotment Fees – Plot 31		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 32B		30.00	Pending 14/05/24	
10/04/2024	Online Payment	Room Hire – Memorial Hall	30.00		09/04/2024 Min 11(g)(ii)	
	Online Payment	Stationery, Printer Inks & Postage	135.50		09/04/2024	
	Online Payment	YLCA Membership 2024-2025	892.00		09/04/2024	
	Online Payment	Clerk's salary etc	1,097.93		09/04/2024	
	Direct Credit	Jubilee Allotment Fees – Plot 27A		30.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 38A		30.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 69A		30.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 22		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 64		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 5		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 46		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 7		45.00	Pending 14/05/24	
	Direct Credit	James Stockdale Ltd land rent		2,398.00	Pending 14/05/24	
		Direct Credit	Jubilee Allotment Fees – Plot 23		45.00	Pending 14/05/24
11/04/2024	Direct Credit	Jubilee Allotment Fees – Plot 9B		30.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 14		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 2		45.00	Pending 14/05/24	
12/04/2024	Online Payment	Legal Fees	3,000.00		Min 172(v)(1)(a), 12/12/23 FR 5.5.a)	
	Direct Credit	Jubilee Allotment Fees – Plot 11		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 12		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 68		45.00	Pending 14/05/24	
	Direct Credit	Jubilee Allotment Fees – Plot 43		45.00	Pending 14/05/24	
		SUB TOTALS C/F	5,155.43	6,366.40		

		SUB TOTALS B/F	5,155.43	6,366.40	
12/04/2024	Direct Credit	Jubilee Allotment Fees – Plot 24		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 18		65.00	Pending 14/05/24
15/04/2024	Direct Credit	Jubilee Allotment Fees – Plot 16B		30.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 16A		30.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 39		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 6		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 50		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 44		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 51		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 48		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 59		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 42		45.00	Pending 14/05/24
16/04/2024	Direct Credit	Jubilee Allotment Fees – Plot 8B		15.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 3		31.25	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 56		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 50A		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 20		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 4		45.00	Pending 14/05/24
17/04/2024	Direct Credit	Jubilee Allotment Fees – Plot 69B		30.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 52		45.00	Pending 14/05/24
18/04/2024	Direct Credit	Jubilee Allotment Fees – Plot 29		45.00	Pending 14/05/24
19/04/2024	Direct Credit	Jubilee Allotment Fees – Plot 65		45.00	Pending 14/05/24
22/04/2024	Direct Credit	Jubilee Allotment Fees – Plot 28		5.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 38B		30.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 58		30.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 10		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 60		45.00	Pending 14/05/24
	Direct Credit	VAT Recovered		4,315.21	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 15		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 21		11.25	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 26		45.00	Pending 14/05/24
23/04/2024	Direct Credit	Jubilee Allotment Fees – Plot 40		11.25	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 53		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 67		45.00	Pending 14/05/24
	Direct Credit	Jubilee Allotment Fees – Plot 55		45.00	Pending 14/05/24
30/04/2024	Direct Credit	Old School House rent		548.84	Pending 14/05/24
	Direct Credit	Precept & Model Agreement		15,581.07	Pending 14/05/24
		TOTALS	5,155.43	28,135.27	