

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 10 September 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 (62 miles @ 0.20); 50% Phone/Broadband (£34.55)	1,937.30	N/A	1,937.30	Online
	Mileage allowance - exempt amount (62 miles @ 0.45): Allotments (13); Community Woodland (11); Defibrillator (12); Chairman & Allotments (14); Noticeboards & Defibrillators (12);	27.90	N/A	27.90	
	Total:			1,965.20	
	Reimburse Height Measuring Stick	74.99	15.00	89.99	
Hiscox Insurance Company Limited	Reimburse Old School – Gate Entrance: Net cost £490.00, less Excess £250.00	-240.00	N/A	-240.00	Received Online 13/08/24
HMRC	Tax and NIC 06/07/2024-05/10/2024	1,632.25	N/A	1,632.25	Online
Neil Barnes Landscape Services	Jubilee Allotments: Filling potholes £105.00, as estimate, and visibility strimming around entrance £25.00	130.00	N/A	130.00	Online
PKF Littlejohn LLP	External Audit 2023/24	315.00	63.00	378.00	Online
Tower Estates (Scarborough) Ltd	Old School House Management Fee * deducted from rent (below)	93.00	18.60	111.60*	N/A
TOTAL		3,970.44	96.60	4,067.04	

(b) INCOME RECEIVED

From	Item	Amount
North Yorkshire Council	Locality Budget Funding re The Old School (Youth Centre) flat roofs	2,000.00
		500.00
	Total	2,500.00
Seamer Youth Centre	Quarterley Rent	250.00
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House	775.00
TOTAL		3,525.00

(c) August 2024 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
13/08/2024	Direct Credit	NYC Locality Budget Funding		2,500.00	Pending 10/09/24
	Direct Credit	Hiscox Insurance reimbursement		240.00	Pending 10/09/24
14/08/2024	Online Payment	Memorial Hall Room Hire	30.00		13/08/2024
	Online Payment	Postage: 10 x Signed for 1 st Class	30.50		13/08/2024
	Online Payment	Moving & Problem Solving VAS	38.50		13/08/2024
	Online Payment	Zoom Pro (Annual Licence)	155.88		13/08/2024
	Online Payment	Moving VAS & Seat Maintenance	747.50		13/08/2024
	Online Payment	Clerk's salary etc	1,093.06		13/08/2024
TOTALS			2,095.44	2,740.00	