

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 8 February 2022 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 (47 miles @ 0.20); 50% Phone/Broadband (£25.00) | 634.70 | N/A | 634.70 | Online |
| | Mileage allowance - exempt amount (47 miles @ 0.45): School [Meeting re Highways] & Memorial Hall [Tree] (11); Posting agenda Noticeboards x 2 (24); Crossgates CC [Working Gp] | 21.15 | N/A | 21.15 | |
| | Total: | | | 655.85 | |
| Seamer Methodist Church | Christmas services/events leaflet [Minutes 99(b) & 106(b)(ii) of 14 December 2021] | 100.00 | N/A | 100.00 | PAID Online 17/12/21 |
| Seamer & Irton War Memorial Hall | Community Fund grant re: supply and installation of new Kitchen [Minute 15(ii)-(iv) of the meeting of Council Members 11 January 2022] | 5,177.32 | N/A | 5,177.32 | Online |
| Neil Barnes Landscape Services | Christmas Trees/Lights, The Green & Crossgates Community Centre | 330.00 | N/A | 330.00 | Online |
| JJ Harrison Landscapes Ltd | Substantial front hedge cutting, Jubilee Allotments [Minute 59(a)(ii)(2) of 12 October 2021] | 200.00 | 40.00 | 240.00 | Online |
| P M Mawer T/A Cranswicks | Letter of Review of the Market Valuation and Market Rent Valuation | 200.00 | 40.00 | 240.00 | Online |
| HAGS-SMP Ltd | Replacement seats & moving parts, swing-junior; FOC replacement of fixings, roundabout; FOC inspection, The Green | 515.00 | 103.00 | 618.00 | Online |
| Normans of Billingham Limited | Office printer ink | 12.98 | 2.60 | 15.58 | Online |
| Tower Estates | Old School House Management Fee * deducted from rent (below) | 90.00 | 18.00 | 108.00* | N/A |
| | TOTAL | 7,281.15 | 203.60 | 7,484.75 | |

(b) INCOME RECEIVED

| From | Item | Amount |
|---------------|-----------------------------------|---------------|
| Tower Estates | *Monthly rent of Old School House | 750.00 |
| | TOTAL | 750.00 |

(c) November 2021 BANK STATEMENT DETAILS – omitted from Schedule for 14 December 2021 Meeting

| Date | Bank Description | Item Description | Money Out | Money In | Approved at Council Meeting |
|------------|------------------|--------------------------|------------|---------------|-----------------------------|
| 01/12/2021 | Direct Credit | Old School House Rent | | 642.00 | 14/12/2021 |
| | Direct Credit | Seamer Youth Centre rent | | 250.00 | 14/12/2021 |
| | | TOTALS | Nil | 892.00 | |

(d) January 2022 BANK STATEMENT DETAILS

| Date | Bank Description | Item Description | Money Out | Money In | Approved |
|------------|------------------|----------------------------------|-----------------|---------------|------------------------------------------------------------------------------------------------------------|
| 04/01/2022 | Standing Order | Seamer Sports Association rent | | 250.00 | 12/01/2022, under delegation under minute 9 of 4 May 2021, following meeting of Council Members 11/01/2022 |
| | Direct Credit | Old School House Rent | | 642.00 | |
| 12/01/2022 | Online Payment | Christmas tree light bulbs | 16.30 | | |
| | Online Payment | Card backed envelopes and card | 17.98 | | |
| | Online Payment | Electricity for Christmas Lights | 30.00 | | |
| | Online Payment | Memorial Hall Room Hire Dec 2021 | 50.00 | | |
| | Online Payment | P&CC AJ1 underspend: Long Lane | 280.81 | | |
| | Online Payment | Clerk's salary etc | 642.55 | | |
| | Online Payment | Ground Maintenance contract, Q4 | 1,977.00 | | |
| | | TOTALS | 3,014.64 | 892.00 | |