

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 14 December 2021 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 (51 miles @ 0.20); 50% Phone/Broadband (£25.00)	635.50	N/A	635.50	Online
	Mileage allowance - exempt amount (51 miles @ 0.45): Payments (13), The Green/Docs/Defibs/Tools (15); Agenda (12); The Green/CCTV (11)	22.95	N/A	22.95	
	Total:			658.45	
HMRC	Tax and NIC 06/10/2021-05/01/2022	297.49	N/A	297.49	Online
GW Proudfoot Limited	Annual CCTV Licence Fee for surveillance, The Green (Nov 21/22) - approved min 86(a)(ii) 09/11/2021	50.00	10.00	60.00	PAID Online 10/11/21
Councillor L Wallis	Reimburse signs: dogs prohibited £43.14; disclaimer £20.64 for The Green and The Recreation Ground - approved min 86(a)(iii) 09/11/2021	53.14	10.64	63.78	PAID Online 11/11/21
Councillor L Wallis	Reimburse Strimmer - approved min 86(a)(iv) 09/11/2021	300.00	60.00	360.00	PAID Online 11/11/21
Pinkney Grunwells Lawyers LLP Client A/c	Advance payment on account of legal costs – minutes 70(d) 12/10/2021 and 90(ii) 09/11/2021	215.00	43.00	258.00	PAID Online 07/12/21
Mr A Jennings	Reimburse Plumbing Keys	29.57	5.91	35.48	Online
Mr G Milner	Reimburse Planting at Crossgates Community Centre	34.60	6.97	41.57	Online
Crossgates Community Centre	Room bookings 14/09/2021, 08 & 09/11/2021 & 09/12/2021	62.00	N/A	62.00	Online
Crossgates Community Centre	Contribution to Christmas buffet - approved min 78(a)(ii)(2) 09/11/2021	50.00	N/A	50.00	Online
Neil Barnes Landscape Services	Fence repair for compost area at Allotments 45.00 & Move VAS 22.00	67.00	N/A	67.00	Online
Yorkshire Local Councils Association	LGA Code of Conduct Webinar session 16/11/2021 – Cllr L Wallis	33.75	N/A	33.75	Online
PS Services	Supply and installation of upgraded CCTV camera, The Green	248.85	N/A	248.85	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	2,189.85	154.52	2,344.37	

(b) INCOME RECEIVED

From	Item	Amount
Seamer Youth Centre	Quarterley Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
TOTAL		1,000.00

(c) November 2021 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/11/2021	Direct Credit	Old School House Rent		642.00	09/11/2021
10/11/2021	Online Payment	Memorial Hall Room Hire	25.00		09/11/2021
	Online Payment	Land Registry Title Deeds	59.88		09/11/2021
	Online Payment	CCTV Licence for The Green	60.00		09/11/2021 min 86(a)(ii)
	Online Payment	Battery operated Christmas Lights	122.97		09/11/2021
	Online Payment	Moving VAS & Playground fittings	136.00		09/11/2021
	Online Payment	Paper, Stamps & Member's Ink	149.17		09/11/2021
	Online Payment	Memorial Hall Christmas Tree	270.00		09/11/2021
	Online Payment	Jubilee Allotment Water charges	604.58		09/11/2021
	Online Payment	Clerk's salary etc	655.85		09/11/2021
	Online Payment	Replacement cradle seats/moving parts, swing-toddler, The Green	1,113.60		09/11/2021
	Online Payment	Old School House Double Glazing	8,594.40		09/11/2021
11/11/2021	Online Payment	Signs for playgrounds	63.78		09/11/2021 min 86(a)(iii)
	Online Payment	Strimmer	360.00		09/11/2021 min 86(a)(iv)
TOTALS			12,215.23	642.00	