

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**  
**FINANCIAL MATTERS – 8 October 2024 Meeting**  
**ACCOUNTS FOR PAYMENT AND INCOME RECEIVED**

**(a) ACCOUNTS FOR PAYMENT**

<b>From</b>	<b>Item</b>	<b>Amount (Ex Vat)</b>	<b>VAT Amount</b>	<b>Total</b>	<b>Banking Payment Method</b>	
Mr A Jennings	Salary (net), including: Mileage allowance - in excess of exempt amount (39 miles @ 0.20); 50% Phone/Broadband (£34.55)	1,210.07	N/A	1,210.07	Online	
	Mileage allowance - exempt amount (39 miles @ 0.45): Moving VAS, The Green, Noticeboards, Defibrillators & Allotments (14); Allotments (13); Noticeboards (12)	17.55	N/A	17.55		
	Total:			1,227.62		
	Reimburse Best Kept Allotment Competition Garden Vouchers [Minute 104(c)(ii), 10/09/2024]	50.00	10.00	60.00		<b>PAID Online 11/09/24</b>
	Reimburse Tube Inserts [Minute 108(ii)(6), 10/09/2024]	17.00	3.40	20.40		Online
	Reimburse Postage: Signed For 1st	12.20	N/A	12.20		Online
Arthur J. Gallagher Insurance Brokers Limited	Insurance 01/10/2024 - 30/09/2025 [Minute 106(iii), 10/09/2024]	2,447.02	N/A	2,447.02	<b>PAID Online 11/09/24</b>	
Crossgates Community Centre	Room Hire: Annual Meeting of the Council £20; Internal Audit £76	96.00	N/A	96.00	Online	
Normans of Billingham Limited	Stationery £49.76; Office Printer Ink £10.03	59.79	11.96	71.75	Online	
Business Stream	Jubilee Allotment Water charges 21/06/2024 – 12/09/2024	51.45	N/A	51.45	Online	
Pinkney Grunwells Lawyers LLP Client A/c	Legal costs on account [Minutes 206(i), 13/02/2024; 69(a), 09/07/2024]	83.33	16.67	100.00	Online	
Tower Estates (Scarborough) Ltd	Old School House Management Fee * deducted from rent (below)	30/08-29/09/24 Increase in Fee	9.00	1.80	10.80*	N/A
		30/09-29/10/24 Fee before Increase	93.00	18.60	111.60*	N/A
<b>TOTAL</b>		<b>4,146.41</b>	<b>62.43</b>	<b>4,208.84</b>		

**(b) INCOME RECEIVED**

<b>From</b>	<b>Item</b>	<b>Amount</b>	
North Yorkshire Council	Precept second instalment	£13,372.50	
	Model Agreement second instalment	£ 2,208.57	
	Total:	15,581.07	
Seamer Sports Association	Quarterly Rent	250.00	
Tower Estates (Scarborough) Ltd	*Monthly rent of Old School House	30/08-29/09/24 Increase in Rent	75.00
		30/09-29/10/24 Rent before Increase	775.00
<b>TOTAL</b>		<b>16,681.07</b>	

(c) September 2024 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/09/2024	Direct Credit	Old School House rent		663.40	10/09/2024
	Direct Credit	Youth Centre rent		250.00	10/09/2024
11/09/2024	Online Payment	National Garden Gift Vouchers	60.00		M104(c)(ii), 10/9/24
	Online Payment	Height Measuring Stick	89.99		10/09/2024
	Online Payment	Jubilee Allotments Maintenance	130.00		10/09/2024
	Online Payment	External Audit 2023/24	378.00		10/09/2024
	Online Payment	Tax & NIC 06/07/2024-05/10/2024	1,632.25		10/09/2024
	Online Payment	Clerk's salary etc	1,965.20		10/09/2024
	Online Payment	Insurance 01/10/2024 - 30/09/2025	2,447.02		Min106(iii), 10/9/24
17/09/2024	Direct Credit	Old School House rent		64.20	Pending 08/10/24
30/09/2024	Direct Credit	Precept & Model Agreement		15,581.07	Pending 08/10/24
01/10/2024	Standing Order	Seamer Sports Association rent		250.00	Pending 08/10/24
	Direct Credit	Old School House rent		663.40	Pending 08/10/24
		<b>TOTALS</b>	<b>6,702.46</b>	<b>17,472.07</b>	