

**(MONTHLY ACCOUNTS TEMPLATE)**

**SEAMER PARISH COUNCIL**

**FINANCIAL MATTERS – 8 March 2022 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 (37 miles @ 0.20); 50% Phone/Broadband (£25.00)	740.73	N/A	740.73	Online
	Mileage allowance - exempt amount (37 miles @ 0.45): Allotments (13); Crossgates Media/Site Meeting (12); Posting agenda, Noticeboards (12)	16.65	N/A	16.65	
	Total:			757.38	
Mr A Jennings	Reimburse Postage (VAS Installation Agreements)	1.83	N/A	1.83	Online
HMRC	Tax and NIC 06/01/2022-05/04/2022	479.71	N/A	479.71	Online
Pinkney Grunwells Lawyers LLP Client A/c	Interim bill 06/12/2021-16/02/2022 [minutes 16(ii) & (iii) of Meeting of Council Members held 11/01/2022 and 113(ii) of Extraordinary Meeting of the Council held 26/01/2022]	597.00	119.40	716.40	<b>PAID</b> Online 22/02/22
Seamer & Irton Memorial Hall	Room Hire 08/02/2022	20.00	N/A	20.00	Online
Mrs H Groves	Supply of Electricity for Christmas Tree Lights outside Memorial Ha	39.10	N/A	39.10	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	<b>TOTAL</b>	<b>1,985.02</b>	<b>137.40</b>	<b>2,122.42</b>	

**(b) INCOME RECEIVED**

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

**(c) February 2022 BANK STATEMENT DETAILS**

<b>Date</b>	<b>Bank Description</b>	<b>Item Description</b>	<b>Money Out</b>	<b>Money In</b>	<b>Approved at Council Meeting</b>
03/02/2022	Direct Credit	Old School House Rent		642.00	
09/02/2022	Online Payment	Office printer ink	15.58		08/02/2022
	Online Payment	Hedge cutting, Jubilee Allotments	240.00		08/02/2022
	Online Payment	Review Valuation of Market & Rent	240.00		08/02/2022
	Online Payment	Christmas Trees/Lights	330.00		08/02/2022
	Online Payment	Playground eqt repairs/inspection	618.00		08/02/2022
	Online Payment	Clerk's salary etc	655.85		08/02/2022
	Online Payment	Community Fund grant: Kitchen	5,177.32		08/02/2022
22/02/2022	Online Payment	Interim Legal Fees	716.40		08/03/2022
01/03/2022	Direct Credit	Old School House Rent		642.00	08/03/2022
		<b>TOTALS</b>	<b>7,993.15</b>	<b>1,284.00</b>	