

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

**FINANCIAL MATTERS – 9 November 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 (47 miles @ 0.20); 50% Phone/Broadband (£25.00)	634.70	N/A	634.70	Online
	Mileage allowance - exempt amount (47 miles @ 0.45): Proudfoot's & The Green (11); Defibrillators (12), Posting agenda on Noticeboards (12); Proudfoot's, The Green & Crossgates Community Cre (12)	21.15	N/A	21.15	
	Total:			655.85	
Mr A Jennings	Reimburse Land Registry Title Deeds (£29.94 x 2)	49.90	9.98	59.88	Online
Mr A Jennings	Reimburse Battery operated Christmas Lights, Battery Box & Batteries for The Green	102.47	20.50	122.97	Online
Seamer & Irton War Memorial Hall	Room Hire 12/10/2021	25.00	N/A	25.00	Online
JW Joinery Ltd	Old School House Double Glazing £178 above estimate due extra PVC trims and fixings required	7,162.00	1,432.40	8,594.40	Online
Neil Barnes Landscape Services	Relocating VAS x 3 £66 and Fittings to Roundabout, The Green £70	136.00	N/A	136.00	Online
Helmsley Estate	Christmas tree at Memorial Hall	225.00	45.00	270.00	Online
Wicksteed Leisure Limited	Replacement cradle seats & moving parts, swing-toddler, The Green	928.00	185.60	1,113.60	Online
Business Stream	Jubilee Allotment Water charges 05/07/2021 to 20/09/2021	604.58	N/A	604.58	Online
Normans of Billingham Limited	£20.99 Paper £30.96 Stamps £77.52 Members' Printer Inks (Cllr Raine)	129.47	19.70	149.17	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	10,108.27	1,731.18	11,839.45	

(b) INCOME RECEIVED

From	Item	Amount
James Stockdale Ltd	Agricultural land rent 01/10/2021 – 31/03/2022	4,644.00
GM Stephenson Ltd	Agricultural land rent 01/10/2021 – 31/03/2022	1,615.00
Jubilee Allotment Tenants	Plot 40 @ £14.99	14.99
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	7,023.99

(c) October 2021 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
04/10/2021	Direct Credit	Old School House Rent		642.00	12/10/2021
12/10/2021	Online Payment	Skip hire for Jubilee Allotments	240.00		min 17(g) 04/05/21
13/10/2021	Online Payment	Inspections play areas	240.60		12/10/2021
	Online Payment	Clerk's salary etc	770.25		12/10/2021
	Online Payment	Ground Maintenance contract, Q3	1,977.00		12/10/2021
	Online Payment	Bridge section, Multi-play Toddler	2,547.60		12/10/2021
15/10/2021	Direct Credit	James Stockdale Ltd land rent		4,644.00	09/11/2021
18/10/2021	Direct Credit	GM Stephenson Ltd land rent		1,615.00	09/11/2021
26/10/2021	Online Payment	Chairman's Allowance	110.00		12/10/2021
01/11/2021	Direct Credit	Jubilee Allotment Plot 40		14.99	09/11/2021
		TOTALS	5,885.45	6,915.99	