

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

**FINANCIAL MATTERS – 14 September 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 (12 miles @ 0.20); 50% Phone/Broadband (£25.00)	609.50	N/A	609.50	Online
	Mileage allowance - exempt amount (12 miles @ 0.45): Posting agenda on Noticeboards (12)	5.40	N/A	5.40	
	Total:			614.90	
Mr A Jennings	Reimburse Zoom Pro licence renewal 09/08/2021 to 08/08/2022	85.41	17.08	102.49	Online
HMRC	Tax and NIC 06/07/2021-05/10/2021	465.85	N/A	465.85	Online
Seamer Sports Association	Community Grant towards Security Shutters [Approved: minute 33(b)(i) of 10/08/2021]	500.00	N/A	500.00	Online
St Martin's Church	Community Grant towards replacing sit-on mower [Approved: minute 33(b)(ii) of 10/08/2021]	1,000.00	N/A	1,000.00	Online
Councillor L Wallis	Reimburse: Hand Sanitiser Station £41.80 and Lock £7.99, The Green	41.49	8.30	49.79	Online
Seamer & Irton War Memorial Hall	Room Hire 10/08/2021	25.00	N/A	25.00	Online
PKF Littlejohn LLP	External Audit 2020/21	300.00	60.00	360.00	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	3,122.65	103.38	3,226.03	

(b) INCOME RECEIVED

From	Item	Amount
Jubilee Allotment Tenants	(Plots 16A, 16B, 37A, 37B, 38A & 38B @ £7.25) + (Plot 8B @ £15.00)	58.50
Seamer Youth Centre	Quarterly Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	1,058.50

(c) August 2020 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
03/08/2021	Direct Credit	Old School House Rent		642.00	10/08/2021
11/08/2021	Online Payment	The Green: Large padlock	21.00		10/08/2021
	Online Payment	Allotments: Operating mini-digger	130.00		10/08/2021
	Online Payment	Clerk's salary etc	623.75		10/08/2021
	Online Payment	Allotments: Maintenance/New Taps	1,207.20		10/08/2021
	Online Payment	Ground Maintenance contract, Q2	1,977.00		10/08/2021
	Online Payment	The Green: Resurfacing for swing	2,145.60		10/08/2021
		Sub Totals C/f	6,104.55	642.00	

		Sub Totals B/f	6,104.55	642.00	
18/08/2021	Direct Credit	Jubilee Allotment Plot 16A		7.25	14/09/2021
19/08/2021	Direct Credit	Jubilee Allotment Plot 37B		7.25	14/09/2021
23/08/2021	Direct Credit	Jubilee Allotment Plot 38A		7.25	14/09/2021
24/08/2021	Direct Credit	Jubilee Allotment Plot 37A		7.25	14/09/2021
01/09/2021	Direct Credit	Seamer & District Youth Ctre rent		250.00	14/09/2021
		TOTALS	6,104.55	921.00	