

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL

FINANCIAL MATTERS – 14 April 2021 Meeting CANCELLED – 4 May 2021 Meeting

ACCOUNTS FOR PAYMENT AND INCOME RECEIVED – 10 - 31 March 2021 – Minute 113(c)(ii) of 9 March 2021

(a) ACCOUNTS FOR PAYMENT

From	Item	Amount (Ex Vat)	VAT Amount	Total	Cheque Number
E.ON Next	Electricity supply at The Green, 17/11/2020-17/01/2021 (£53.21) and De-energising Meter* (£91.60); [Minute 43(b) of 10 November 2020]	126.78	17.83	144.61	PAID Internet Banking
North Yorkshire County Council	Installation of Quiet Lane signage 'gates' in Long Lane; [Minutes 31(c)(i) of 10 November 2020 and 113(c)(ii)(1)(c) of 9 March 2021]	482.67	N/A	482.67	PAID Internet Banking
JW Joinery Ltd	Provision and installation of additional benches at 'The Mountains' (£1,922.40) and Long Lane (£876.00); [Minutes 22 of 13 October 2020 and 113(c)(ii)(1)(b) of 9 March 2021]	2,332.00	466.40	2,798.40	PAID Internet Banking
Murray Brown & Son	Provision of 8 yard Skip at Jubilee Allotments; [Minutes and 105(a)(iii) and 113(c)(ii)(1)(e) of 9 March 2021]	191.67	38.33	230.00	PAID Internet Banking
Paul Deighton Heating & Plumbing Engineer	Checking and replacement of tap, at corner of the 1st walkway on right between Plots 62 & 66, Allotments; [Minutes and 105(e)(ii) and 113(c)(ii)(2) of 9 March 2021]	30.25	6.05	36.30	PAID Internet Banking
Neil Barnes Lanscape Services	Providing access to Electricity Meter* (£21.50) [Minute 43(b) of 10 November 2020] and checking and supplying salt for salt bins [Financial Regulation 4.1c] (£85.50)	107.00	N/A	107.00	PAID 103499
	TOTAL	3,270.37	528.61	3,798.98	

(b) INCOME RECEIVED

None

(c) March 2021 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/03/2021	Direct Credit	Old School House Rent		642.00	09/03/2021
10/03/2021	On-Line Payment	Web Domain Annual Registration	7.50		09/03/2021
	On-Line Payment	YLCA Training: Clerk	15.00		09/03/2021
	On-Line Payment	YLCA Training: Clerk	15.00		09/03/2021
	On-Line Payment	YLCA Training: Clerk	15.00		09/03/2021
	On-Line Payment	YLCA Training: Cllr Milner	15.00		09/03/2021
10/03/2021	On-Line Payment	Crossgates CC: Christmas electric	30.00		09/03/2021
	On-Line Payment	Tax & NIC 06/01/2021-05/04/2021	466.24		09/03/2021
	On-Line Payment	Clerk's salary etc	614.50		09/03/2021
	On-Line Payment	Market & Market Rent Valuations	1,385.06		09/03/2021
16/03/2021	Cheque 103490	Christmas Trees / Lights etc	300.00		09/02/2021
29/03/2021	Cheque 103498	Reimburse Allotment fees Plot 28	8.00		09/02/2021
		Sub Totals C/f	2,571.30	642.00	

		Sub Totals B/f	2,571.30	642.00	
31/03/2021	On-Line Payment	Check & replace tap at Allotments	36.30		Min113(c)(ii) 9/3/21
	On-Line Payment	Electricity supply at The Green	144.61		Min43(b) 10/11/20
	On-Line Payment	Skip hire at Allotments	230.00		Min105(a)(iii)9/3/21
	On-Line Payment	Installation signage 'gates', Long La	482.67		Min31(c)(i)10/11/20
01/04/2021	On-Line Payment	New benches 'Mountains' / Long La	2,798.40		Min22 13/10/20
	Standing Order	Seamer Sports Association rent		250.00	14/04/2021
		Jubilee Allotment fees Plot 36		22.00	Min87(b)(ii) 9/2/21
		Jubilee Allotment fees Plot 1		36.00	Min87(b)(ii) 9/2/21
		TOTALS	6,563.28	950.00	