

(MONTHLY ACCOUNTS TEMPLATE)

SEAMER PARISH COUNCIL
FINANCIAL MATTERS – 12 October 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 (39 miles @ 0.20); 50% Phone/Broadband (£25.00)	751.30	N/A	751.30	Online
	Mileage allowance - exempt amount (39 miles @ 0.45): The Green, Reconciliation, Allotments & Bank, (15); Defibrillators (12); Posting agenda on Noticeboards (12)	17.55	N/A	17.55	
	Parking for Bank	1.17	0.23	1.40	
	Total:			770.25	
Neil Barnes Landscape Services	Dividing Allotment Plots 16, 37 & 38 into half plots with posts [approved under delegation, mins 9 of 04/05/2021, 27(a)(i) of 10/08/2021 & 50(c)(ii) of 14/09/2021]	320.00	N/A	320.00	PAID 15/09/21 online
Arthur J Gallagher Insurance Brokers Limited, trading as Came & Company Local Council Insurance	Insurance 01/10/2021-30/09/2022 within new 3 year Long Term Agreement [approved under delegation, min 50(c)(iii) of 14/09/2021]	2,289.78	N/A	2,289.78	PAID 29/09/21 online
A Brunton Ltd	Skip hire for Jubilee Allotments, 15- 18/10/2021 [approved under delegation, min 17(g) of 04/05/2021]	200.00	40.00	240.00	PAID 11/10/21 online
Councillor L Wallis	Chairman's Allowance	110.00	N/A	110.00	Online
JJ Harrison Landscapes Ltd	Ground Maintenance contract, Quarter 3	1,647.50	329.50	1,977.00	Online
Wicksteed Leisure Limited	Supply & installation, bridge section, Multi-play Toddler, The Green	2,123.00	424.60	2,547.60	Online
Playsafety Limited	Annual Inspections and Checklists for Recreation Ground & The Green	200.50	40.10	240.60	Online
Tower Estates	Old School House Management Fee * deducted from rent (below)	90.00	18.00	108.00*	N/A
	TOTAL	7,750.80	852.43	8,603.23	

(b) INCOME RECEIVED

From	Item	Amount
Scarborough Borough Council	Precept (£10,500.00) and Model Agreement (£1,855,80) 2 nd instalments	12,355.80
Seamer Sports Association	Quarterly Rent	250.00
Tower Estates	*Monthly rent of Old School House	750.00
	TOTAL	13,355.80

(c) September 2020 BANK STATEMENT DETAILS

Date	Bank Description	Item Description	Money Out	Money In	Approved at Council Meeting
02/09/2021	Direct Credit	Old School House Rent		642.00	14/09/2021
07/09/2021	Direct Credit	Jubilee Allotment Plot 8B		15.00	14/09/2021
15/09/2021	Online Payment	Memorial Hall - Room Hire	25.00		14/09/2021
15/09/2021	Online Payment	Sanitiser Station / Lock, The Green	49.79		14/09/2021
	Online Payment	Zoom Pro Licence renewal, 1 year	102.49		14/09/2021
	Online Payment	Allotments 16, 37 & 38 to half-plots	320.00		14/09/2021
	Online Payment	External Audit 2020/21	360.00		14/09/2021
	Online Payment	Tax & NIC 06/07/2021-05/10/2021	465.85		14/09/2021
	Online Payment	Community Grant, Seamer Sp Ass	500.00		14/09/2021
	Online Payment	Clerk's salary etc	614.90		14/09/2021
15/09/2021	Online Payment	Community Grant, St Martin's Ch	1,000.00		14/09/2021
21/09/2021	Deposit 100229	Jubilee Allotment Plots 16B & 38B		14.50	14/09/2021
29/09/2021	Online Payment	Insurance 01/10/2021-30/09/2022	2,289.78		14/09/2021 minute 50(c)(ii)/Delegation
30/09/2021	Direct Credit	Precept and Model Agreement - 2 nd installments		12,355.80	10/11/2020 (MA), 14/01/2021 (P)
01/10/2021	Direct Credit	Seamer Sports Association rent		250.00	12/10/2021
		TOTALS	5,727.81	13,277.30	