

Seamer Parish Council - Accounts to 31-03-2022

BANK MOVEMENT - INCOMINGS

66017874 66017882
Current Reserve Petty Cash

BANK MOVEMENT - OUTGOINGS

Current Reserve Petty Cash

Bank Balance Forward **2,724.82 1,681.67 1.56 4,408.05**

30/04/2021	HDC - Precept	2500.00		
20/05/2021	From Community Fund - 66114918	60.00		
04/06/2021	Northern Grid - Wayleave	9.91		
13/07/2021	From Community Fund - 66114918	557.40		
30/09/2021	HDC - Precept	2,500.00		
14/03/2022	From Community Fund - 66114918	2000.00		
28/02/2022	From Community Fund - 66114918	13.09		
29/03/2022	From Community Fund - 66114918	180.00		
29/03/2022	From Community Fund - 66114918	303.05		
30/03/2022	From Community Fund - 66114918	348.00		
30/04/2021	Bank Interest		0.01	
28/05/2021	Bank Interest		0.01	
30/06/2021	Bank Interest		0.02	
30/07/2021	Bank Interest		0.01	
03/08/2021	HMRC - VAT Refund		1216.16	
31/08/2021	Bank Interest		0.02	
30/09/2021	Bank Interest		0.02	
29/10/2021	Bank Interest		0.02	
30/11/2021	Bank Interest		0.03	
31/12/2021	Bank Interest		0.02	
31/01/2021	Bank Interest		0.02	
28/02/2022	Bank Interest		0.02	
31/03/2022	Bank Interest		0.02	

12/04/2021	On-Line	To Community Fund - 66114918	1,000.00	
12/04/2021	On-Line	GR Taylor - Clerk Exps	150.00	
17/05/2021	On-Line	P Wood - Grass Cutting - April 2021	390.00	
17/05/2021	On-Line	YLCA - Annual Subs	298.00	
17/05/2021	On-Line	Village Hall - Room Hire	20.00	
17/05/2021	On-Line	PAS - Internal Audit	132.00	
20/05/2021	On-Line	P Taylor - Stationery/Ink	23.00	
20/05/2021	On-Line	S Burton - Village Gardener	72.93	
02/06/2021	On-Line	P Taylor - Gift	69.95	
02/06/2021	On-Line	Stokesley TH - Meeting Room Hire	9.90	
18/06/2021	On-Line	Stokesley Library - Donation	100.00	
01/07/2021	On-Line	P Taylor - Plants	61.00	
01/07/2021	On-Line	P Wood - Grass Cutting - June 2021	400.00	
12/07/2021	On-Line	Zurich - Public Liability Insurance	114.45	
13/07/2021	On-Line	N Sign - Signage	557.40	
14/07/2021	CONTRA	Stokesley TH - Meeting Room Hire	-9.90	
14/07/2021	CONTRA	Stokesley TH - Meeting Room Hire	9.90	
14/07/2021	On-Line	Grapevine Donation	200.00	
23/07/2021	On-Line	N Sign - Signage	96.00	
23/07/2021	On-Line	P Wood - Grass Cutting - May 2021	400.00	
26/07/2021	On-Line	Wave - Water (Exception Charge)	170.51	
03/08/2021	On-Line	P Wood - Grass Cutting - July 2021	400.00	
21/09/2021	482	Wave - Water	11.80	
28/09/2021	On-Line	P Wood - Grass Cutting - September 2021	400.00	
01/10/2021	481	P Wood - Grass Cutting - August 2021	400.00	
08/11/2021	483	P Wood - Grass Cutting - October 2021	400.00	
15/11/2021	484	S Burton - Community Garden	322.84	
17/01/2022	487	NYCC for Salt Bins	270.00	
17/01/2022	488	G McGill - Clerk Expenses	150.00	
25/01/2022	486	Wave Water	13.09	
28/02/2022	On-Line	To:A Thomas re Children Christmas Parties 20&21	120.00	
03/03/2022	On-Line	S Burton - Community Gardener	169.12	
14/03/2022	On-Line	To:A Thomas re Children Easter Party	60.00	
14/03/2022	On-Line	Primary Care Supps - Defib Parts	264.00	
28/03/2022	On-Line	Wave Water (reimburse Community Fund)	13.09	
28/03/2022	On-Line	To Community Fund - 66114918	13.09	
28/03/2022	On-Line	To Community Fund - 66114918	2,000.00	
29/03/2022	On-Line	YLCA - Annual Subs	303.00	
30/03/2022	On-Line	OS Ecology - Pond Survey	348.00	

Total Income 8,471.45 1,216.38 - Total Outgoings 9,923.17 - 0.00

Less Outgoings 9,923.17 - -

Bank Statement Bal @ 31-03-2021 1,273.10 2,898.05 1.56 4,172.71