

## Actual against Budget at 30th April 2018

BUDGET HEAD	BUDGET	Actual
	18/19	as at 30.4.18
<b>PAYMENTS:</b>	£	£
Staff salaries/PAYE/Pensions	50,000.00	3,933.47 1 month
Contingency Admin Allowance	3,000.00	0.00
Data Protection Officer Service	5,000.00	0.00
Data Protection Registration	35.00	0.00
Accounts Package	700.00	0.00
Adobe Software	160.00	0.00
Telephone/Internet/Computer Support	1,700.00	119.15 Tel/Broadband
Postage	350.00	0.00
Reference Books	150.00	0.00
Office Equip/Stationery	700.00	0.00
Photocopier/Copies	1,200.00	0.00
Website Maintenance	400.00	20.00
Office Accommodation	3,300.00	447.01 Elec/gas/water + rent
Miscellaneous	0.00	216.00 Mayberry HR Consultancy
CIrs Expenses of Office	500.00	0.00
Community Communication	1,100.00	0.00
Audit Fee	750.00	0.00
Insurance	1,000.00	0.00
Hire of Room TC Mtgs	300.00	15.00 Town Council Meeting
CI/LCA & Mentoring Costs	500.00	0.00
Training	300.00	0.00
CLCA Subscription	1,400.00	1,276.32 Annual fee
SLCC Subscription	285.00	0.00
Enforcement Service	49,589.00	0.00
CCTV Provision	476.00	0.00
Grants/S137 Payments	500.00	0.00
Events/Competitions etc	750.00	0.00
Christmas tree Store/Erect etc	1,500.00	0.00
Projects	0.00	0.00
VAT Advice	500.00	0.00
Loan Repayments	40,000.00	0.00
The Rings CC - Running Costs	6,000.00	960.00 Deeds of Covenant
Bank Interest	0.00	0.00
<b>TOTAL PAYMENTS</b>	<b>172,145.00</b>	<b>6,986.95</b>

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### RECEIPTS:

Precept	155,900.00	155,900.00	Precept
Seamer Wind Farm Community Fund	2,000.00	530.65	Quarterly receipt
Grants	3,445.00	3,445.00	Community Support Grant
VAT Reclaim	5,000.00	0.00	
Misc	0.00	0.00	
<b>TOTAL RECEIPTS</b>	<b>166,345.00</b>	<b>159,875.65</b>	
Balance	-5,800.00	152,888.70	

### As per Bank Statements:

Community Account 1	5881.27	
Community Account 2	3226.91	
SWFCF Account	279.53	
Tracker Account	<u>358101.04</u>	
	<b>367,488.75</b>	
Plus uncleared receipts:	0.00	
Less unrepresented cheques:	<u>50.72</u>	
<b>Reconciled Balance</b>		<b>367,438.03</b>