Actual against Budget at 30th April 2018

Staff salaries/PAYE/Pensions 50,000.00 3,933.47 1 month	BUDGET HEAD	BUDGET	Actual
Staff salaries/PAYE/Pensions 50,000.00 3,933.47 1 month		18/19	as at 30.4.18
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 Eduip/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 Cilrs Expenses of Office 500.00 0.00 Community Communication 1,100.00 0.00 Audit Fee 750.00 0.00 Hifre of Room TC Mtgs 300.00 15.00 Town Council Meeting CILCA & Mentoring Costs 500.00 0.00 SLCC Subscription 285.00 0.00 </td <td>PAYMENTS:</td> <td>£</td> <td>£</td>	PAYMENTS:	£	£
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 Clirs 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 Hiffe of Room TC Mtgs 300.00 15.00 Town Council Meeting CILCA & Mentoring Costs 500.00 0.00 Training 300.00 1,276.32 Annual fee <td>Staff salaries/PAYE/Pensions</td> <td>50,000.00</td> <td>3,933.47 1 month</td>	Staff salaries/PAYE/Pensions	50,000.00	3,933.47 1 month
Data Protection Registration 35.00 0.00 Accounts Package 700.00 0.00 Adobe Software 160.00 0.00 Prelephone/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 Cliffer 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 CiLCA & Mentoring Costs 500.00 0.00 SLCCA Subscription 1,400.00 1,276.32 Annual fee SLCCA Subscription 49,589.00 0.00 <td>Contingency Admin Allowance</td> <td>3,000.00</td> <td>0.00</td>	Contingency Admin Allowance	3,000.00	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 Clirs Expenses of Office 500.00 0.00 Audit Fee 750.00 0.00 Hire of Room TC Mtgs 300.00 15.00 Town Council Meeting CliCA & Mentoring Costs 500.00 0.00 ELCA Subscription 1,400.00 1,276.32 Annual fee SLCC Subscription 285.00 0.00 Enforcement Service 49,589.00 0.00 Grants/S137 Payments 500.00 0.00 Grants/S137 Payments 500.00 0.00 Christma tree Store/Erect etc 1,500.00 0.00 Christma Sepayments 40,000.00 0.00 Chair Repayments 40,000.00 0.00 Chair Repaym	Data Protection Officer Service	5,000.00	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 ClIrs Expenses of Office 500.00 0.00 Community Communication 1,100.00 0.00 Hire of Room TC Mtgs 300.00 15.00 Town Council Meeting CLICA & Mentoring Costs 500.00 0.00 Training 300.00 1,276.32 Annual fee SLCC Subscription 1,400.00 1,276.32 Annual fee SLCC Subscription 476.00 0.00 Enforcement Service 49,589.00 0.00 CCTV Provision 476.00 0.00 CGrants/S137 Payments 500.00 0.00 CFristmas tree Store/Erect etc 1,500.00 0.00 CVAT Advice 500.00 0.00 CThe Rings CC - Running Costs 6,000.00 960.00 Deeds of Covenant Bank Interest 0.00 0.00 CTHE Rings CC - Running Costs 6,000.00 960.00 Deeds of Covenant Bank Interest 0.00 0.00	Data Protection Registration	35.00	0.00
Telephone/Internet/Computer Support	Accounts Package	700.00	0.00
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 Clifes Expenses of Office 500.00 0.00 Community Communication 1,100.00 0.00 Insurance 1,000.00 0.00 Insurance 1,000.00 0.00 Hire of Room TC Mtgs 300.00 15.00 Town Council Meeting CiLCA & Mentoring Costs 500.00 0.00 Training 300.00 0.00 SLCC 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 <td>Adobe Software</td> <td>160.00</td> <td>0.00</td>	Adobe Software	160.00	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 ClIrs 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 CiLCA & Mentoring Costs 500,00 0.00 CiLCA & Mentoring Costs 500,00 0.00 CLCAS 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 <	Telephone/Internet/Computer Support	1,700.00	119.15 Tel/Broadband
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 ClIrs 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 CiLCA & Mentoring Costs 500.00 0.00 SLCCA 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 Christm	Postage	350.00	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 ClIrs 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 CILCA & 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 VAT Advice 500.00 0.00 Loan Repaym	Reference Books	150.00	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 ClIrs 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 CILCA & 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 VAT Advice 500.00 0.00 Loan Repayments 40,000.00 0.00 The Rings CC	Office Equip/Stationery	700.00	0.00
Office Accommodation 3,300.00 447.01 Elec/gas/water + rent Miscellaneous 0.00 216.00 Mayberry HR Consultancy Collrs 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 CiLCA & 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 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 Intere	Photocopier/Copies	1,200.00	0.00
Miscellaneous 0.00 216.00 Mayberry HR Consultancy Collrs 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 CiLCA & Mentoring Costs 500.00 0.00 CTraining 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 VAT Advice 500.00 0.00 VAT Advice 500.00 0.00 Loan Repayments 40,000.00 960.00 Deeds of Covenant Bank Interest 0.00 0.00	Website Maintenance	400.00	20.00
Clirs 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 CiLCA & 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 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	Office Accommodation	3,300.00	447.01 Elec/gas/water + rent
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 CILCA & 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 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	Miscellaneous	0.00	216.00 Mayberry HR Consultancy
Audit Fee 750.00 0.00 Insurance 1,000.00 0.00 Hire of Room TC Mtgs 300.00 15.00 Town Council Meeting CILCA & 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 Bank Interest 0.00 0.00 Deeds of Covenant 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Cllrs Expenses of Office	500.00	0.00
Insurance	Community Communication	1,100.00	0.00
Hire of Room TC Mtgs 300.00 15.00 Town Council Meeting CiLCA & 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 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	Audit Fee	750.00	0.00
CiLCA & 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	Insurance	1,000.00	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	Hire of Room TC Mtgs	300.00	15.00 Town Council Meeting
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	CiLCA & Mentoring Costs	500.00	0.00
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	Training	300.00	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	CLCA Subscription	1,400.00	1,276.32 Annual fee
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	SLCC Subscription	285.00	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	Enforcement Service	49,589.00	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	CCTV Provision	476.00	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	Grants/S137 Payments	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	Events/Competitions etc	750.00	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	Christmas tree Store/Erect etc	1,500.00	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	Projects	0.00	0.00
The Rings CC - Running Costs 6,000.00 960.00 Deeds of Covenant Bank Interest 0.00 0.00	VAT Advice	500.00	0.00
Bank Interest 0.00 0.00	Loan Repayments	40,000.00	0.00
	The Rings CC - Running Costs	6,000.00	960.00 Deeds of Covenant
TOTAL PAYMENTS 172,145.00 6,986.95	Bank Interest	0.00	0.00
	TOTAL PAYMENTS	172,145.00	6,986.95

Actual against Budget at 30th April 2018

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
TOTAL RECEIPTS	166,345.00	159,875.65
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
 358101.04

 367,488.75

 Plus uncleared receipts:
 0.00

Less unpresented cheques: 50.72

Reconciled Balance 367,438.03