

Actual against Budget at 30th June 2018

BUDGET HEAD	BUDGET		Actual
	18/19		as at 30.6.18
PAYMENTS:	£		£
Staff salaries/PAYE/Pensions	50,000.00		11,842.91 3 months
Contingency Admin Allowance	3,000.00		0.00
Data Protection Officer Service	5,000.00		0.00
Data Protection Registration	35.00		40.00
Accounts Package	700.00		0.00
Adobe Software	160.00		0.00
Tel/ Internet/Computer support	1,700.00		361.70
Postage	350.00		0.00
Reference Books	150.00		0.00
Office Equip/Photocopier/Stationery	1,900.00		289.99 photocopies
Website Maintenance	400.00		20.00
Office Accommodation	3,300.00		1,030.35 3 months' rent & on costs
Miscellaneous	0.00		612.50
Cllrs Expenses of Office	500.00		396.50
Community Communication	1,100.00		0.00
Audit Fee	750.00		50.00 Internal Audit
Insurance	1,000.00		762.62
Hire of Room TC Mtgs	300.00		60.00
CILCA & Mentoring Costs	500.00		0.00
Training	300.00		0.00
CLCA Subscription	1,400.00		1,276.32
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
Bank Interest	0.00		0.00
TOTAL PAYMENTS	172,145.00		17,702.89

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RECEIPTS

Precept	155,900.00	155,900.00
Grants	3,445.00	3,445.00
Interest	100.00	152.21
Seamer Wind Farm Community Fund	2,000.00	1,165.65 2nd quarterly receipt
VAT Reclaim	5,000.00	1,246.89
Misc	<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS	166,445.00	161,909.75
Balance	-5,700.00	144,206.86

As per Bank Statements:

Community Account 1	-3,572.10	
Community Account 2	3,832.21	
Business Premium Account (4.6.18)	279.67	
Tracker Account	<u>357,253.11</u>	357,792.89
Plus uncleared receipts		0.00
Less unprested cheques		<u>165.32</u>
Reconciled balances		357,627.57