

Actual against Budget as at 31st July 2018

BUDGET HEAD	Revised Budget	Actual as at 31.7.18
PAYMENTS:	£	£
Staff salaries/PAYE/Pensions	50,000.00	15,857.78 4 months (Clerk & Admin Asst)
Contingency Admin Allowance	3,000.00	0.00
Data Protection Officer Service	0.00	0.00
Data Protection Registration	40.00	40.00
Accounts Package	0.00	0.00
Adobe Software	0.00	0.00
Tel/ Internet/Computer support	2,000.00	544.09
Postage	200.00	0.00
Reference Books	150.00	0.00
Office Equip/Photocopier/Stationery	1,000.00	651.36 shredder, photocopier lease, copies
Website Maintenance	1,000.00	40.00
Office Accommodation	4,000.00	1,322.02
Miscellaneous	4,500.00	308.00 (Mayberry HR)
Cllrs Expenses of Office	700.00	396.50
Community Communication	2,000.00	0.00
Audit Fee	750.00	50.00
Insurance	1,000.00	762.62
Hire of Room TC Mtgs	350.00	75.00
CLCA & Mentoring Costs	500.00	0.00
Training	300.00	30.00 GDPR training (PH)
CLCA Subscription	1,400.00	1,276.32
SLCC Subscription	285.00	0.00
Enforcement Service	50,000.00	0.00
CCTV Provision	5,900.00	0.00
Grants/S137 Payments	500.00	36.94 flowers for Cllr Corr's widow
Events/Competitions etc	550.00	0.00
Christmas tree Store/Erect etc	1,500.00	0.00
Projects	0.00	0.00
VAT Advice	0.00	0.00
Loan Repayments	10,500.00	0.00
The Rings CC - Build	30,000.00	960.00
Bank Interest	<u>20.00</u>	<u>13.79</u> overdraft charge
TOTAL PAYMENTS	<u>172,145.00</u>	<u>22,364.42</u>

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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
VAT Reclaim	5,000.00	0.00
Misc	0.00	0.00
The Rings Community Centre Loan	<u>725,000.00</u>	<u>724,746.25</u> PWLB loan less fee
TOTAL RECEIPTS	<u>891,445.00</u>	<u>885,409.11</u>
Balance	719,300.00	863,044.69

As per Bank Statements:

Community Account 1 (30.7.18)	1,515.96	
Community Account 2 (5.7.18)	3,832.21	
Business Premium Account (30.7.18)	725,025.92	
Tracker Account (30.7.18)	<u>346,303.11</u>	<u>1,076,677.20</u>
Plus uncleared receipts		0.00
Less unpreseted cheques		<u>297.82</u>
Reconciled balances		1,076,379.38