

### Actual against Budget as at 31st August 2018

BUDGET HEAD	Revised Budget	Actual as at 31.8.18
<b>PAYMENTS:</b>	£	£
Staff salaries/PAYE/Pensions	50,000.00	19,872.65 5 months (Clerk & Admin Asst)
Staff expenses	0.00	162.00 mileage for Acting Clerk - June/July
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	634.81
Postage	200.00	0.00
Reference Books	150.00	0.00
Office Equip/Photocopier/Stationery	1,000.00	899.90 2 notice boards, paper punch etc
Website Maintenance	1,000.00	65.00
Office Accommodation	4,000.00	1,783.40 rent + utilities
Miscellaneous	4,500.00	2,138.99 wildflowers, keys/doorbell for office
CLRs 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	97.50
CILCA & Mentoring Costs	500.00	0.00
Training	300.00	30.00
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
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	5,393.00 legal fees
Bank Interest	<u>20.00</u>	<u>27.58</u>
<b>TOTAL PAYMENTS</b>	<b><u>172,145.00</u></b>	<b><u>33,667.21</u></b>

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### RECEIPTS

Precept	155,900.00	155,900.00
Grants	3,445.00	3,445.00
Interest	100.00	634.52
Seamer Wind Farm Community Fund	2,000.00	1,165.65
VAT Reclaim	5,000.00	428.06 to 30 June 2018
Misc	0.00	0.00
The Rings Community Centre Loan	<u>725,000.00</u>	<u>724,746.25</u>
<b>TOTAL RECEIPTS</b>	<b><u>891,445.00</u></b>	<b><u>886,319.48</u></b>
Balance	<b>719,300.00</b>	<b>852,652.27</b>

### As per Bank Statements:

Community Account 1 (31.8.18)	245.49	
Community Account 2 (5.7.18)	3,832.21	
Business Premium Account (31.8.18)	725,304.07	
Tracker Account (31.8.18)	<u>336,507.27</u>	<b><u>1,065,889.04</u></b>
Plus uncleared receipts		0.00
Less unpreseted cheques		<u>0.00</u>
Reconciled balances		<b>1,065,889.04</b>