

## Actual against Budget September 2018

BUDGET HEAD	Revised Budget	as at 30.9.18 £
<b>PAYMENTS:</b>	<b>£</b>	<b>24,314.12</b> 6 months (Clerk & Admin Asst)
Staff salaries/PAYE/Pensions	50,000.00	556.20 mileage for Acting Clerk to 25.9.18
Staff expenses	0.00	2,568.22 Acting Clerk to 28.8.18
Contingency Admin Allowance	3,000.00	0.00
Data Protection Officer Service	0.00	40.00
Data Protection Registration	40.00	0.00
Accounts Package	0.00	0.00
Adobe Software	0.00	806.33
Tel/ Internet/Computer support	2,000.00	27.69 purchased via petty cash
Postage	200.00	0.00
Reference Books	150.00	1,091.00 2 Notice Boards etc
Office Equip/Photocopier/Stationery	1,000.00	115.00
Website Maintenance	1,000.00	2,075.07
Office Accommodation	4,000.00	2,342.99 erection of boards, fan & Mayberry
Miscellaneous	4,500.00	396.50
Cllrs Expenses of Office	700.00	0.00
Community Communication	2,000.00	530.00 External Audit £480
Audit Fee	750.00	762.62
Insurance	1,000.00	97.50
Hire of Room TC Mtgs	350.00	0.00
CiLCA & Mentoring Costs	500.00	30.00
Training	300.00	1,276.32
CLCA Subscription	1,400.00	0.00
SLCC Subscription	285.00	0.00
Enforcement Service	50,000.00	0.00
CCTV Provision	5,900.00	36.94
Grants/S137 Payments	500.00	0.00
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	5,393.00 legal fees
The Rings CC - Build	30,000.00	27.58 overdrawn on current a/c
Bank Interest	20.00	42,487.08
<b>TOTAL PAYMENTS</b>	<b><u>172,145.00</u></b>	

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<b>RECEIPTS</b>		155,900.00
Precept	155,900.00	3,445.00
Grants	3,445.00	634.52
Interest	100.00	1,718.72 3rd quarter received
Seamer Wind Farm Community Fund	2,000.00	428.06
VAT Reclaim	5,000.00	0.00
Misc	0.00	<u>724,746.25</u>
The Rings Community Centre Loan	<u>725,000.00</u>	<u>886,872.55</u>
<b>TOTAL RECEIPTS</b>	<b><u>891,445.00</u></b>	
		<b>844,385.47</b>
Balance	<b>719,300.00</b>	

**As per Bank Statements:**

Community Account 1 (30.9.18)	-736.26	
Community Account 2 (5.10.18)	4,385.28	
Business Premium Account (31.8.18)	725,304.07	<b>1,058,960.36</b>
Tracker Account (4.10.18)	<u>330,007.27</u>	0.00
Plus uncleared receipts		<u>737.20</u>
Less unpreseted cheques		<b>1,058,223.16</b>
Reconciled balances		