

BUDGET HEAD	Revised Budget	Actual as at 30.11.18
PAYMENTS:	£	£
Staff salaries/PAYE/Pensions	50,000.00	34,806.64 Clerk + Admin Asst
Staff expenses	0.00	785.70 Mileage for Acting Clerk to 24.11.18
Contingency Admin Allowance	3,000.00	10,218.11 Acting Clerk to 24.11.18 + Emp NIC
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	985.14
Postage	200.00	27.69
Reference Books	150.00	39.00
Office Equip/Photocopier/Stationery	1,000.00	1,615.15 printing
Website Maintenance	1,000.00	240.00
Office Accommodation	4,000.00	2,490.43
Miscellaneous	4,500.00	4,005.02 flag
Cllrs Expenses of Office	700.00	396.50
Community Communication	2,000.00	246.00 survey distribution
Audit Fee	750.00	530.00
Insurance	1,000.00	762.62
Hire of Room TC Mtgs	350.00	157.50 defib. training sessions
CiLCA & Mentoring Costs	500.00	0.00
Training	300.00	60.00
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	6,840.00 Beckfields & Tesco
Grants/S137 Payments	500.00	576.74 litter pickers
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	77,306.25 from Loan Account
Bank Interest	<u>20.00</u>	<u>47.50</u>
TOTAL PAYMENTS	<u>172,145.00</u>	<u>143,452.31</u>

RECEIPTS

Precept	155,900.00	155,900.00
Grants	3,445.00	28,445.00 £25,000 SBC
Interest	100.00	634.52 To 30 September 2018
Seamer Wind Farm Community Fund	2,000.00	1,718.72
VAT Reclaim	5,000.00	1,674.95 To 30 June 2018
Misc	0.00	272.00 Repayment of Mileage
The Rings Community Centre Loan	<u>725,000.00</u>	<u>724,746.25</u>
TOTAL RECEIPTS	<u>891,445.00</u>	<u>913,391.44</u>

Balance	719,300.00	769,939.13
---------	-------------------	-------------------

As per Bank Statements:

Community Account 1 (31.10.18)	6,811.14	
Community Account 2 (5.10.18)	4,385.28	
Business Premium Account (31.10.18)	742,890.04	
Tracker Account (31.10.18)	<u>318,507.27</u>	1,072,593.73
Plus uncleared receipts		0.00
Less unprestetd cheques		<u>285.00</u>
Reconciled balances		1,072,308.73