

BUDGET HEAD	Revised Budget	Actual as at 31.12.18
PAYMENTS:	£	£
Staff salaries/PAYE/Pensions	50,000.00	34,297.18 Clerk & Admin Asst
Staff expenses	0.00	947.70 Travel
Contingency Admin Allowance	3,000.00	11,899.56 Acting Clerk
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	1,115.46 to 31.12.18
Postage	200.00	42.23
Reference Books	150.00	39.00
Office Equip/Photocopier/Stationery	1,000.00	1,887.71 to 31.12.18
Website Maintenance	1,000.00	290.00 to 31.12.18
Office Accommodation	4,000.00	3,073.77 to 31.12.18
Miscellaneous	4,500.00	4,069.66 Mayberry's fees
CLRs Expenses of Office	700.00	396.50
Community Communication	2,000.00	281.00 Includes Survey Monkey
Audit Fee	750.00	530.00
Insurance	1,000.00	762.62
Hire of Room TC Mtgs	350.00	202.50
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	45,058.14 9 months
CCTV Provision	5,900.00	6,840.00 new CCTV + replacement camera
Grants/S137 Payments	500.00	776.74 £200 to Bloodrun
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	163,297.09 Payments to Kinsler & Whartons
Bank Interest	<u>20.00</u>	<u>47.50</u>
TOTAL PAYMENTS	<u>172,145.00</u>	<u>277,230.68</u>

RECEIPTS

Precept	155,900.00	155,900.00
Grants	3,445.00	28,445.00
Interest	100.00	1,426.64 to 31.12.18
Seamer Wind Farm Community Fund	2,000.00	1,718.72
VAT Reclaim	5,000.00	2,973.91 to 30.09.18
Misc	0.00	270.00 repayment of mileage expenses
The Rings Community Centre Loan	<u>725,000.00</u>	<u>724,746.25</u>
TOTAL RECEIPTS	<u>891,445.00</u>	<u>915,480.52</u>
Balance	719,300.00	638,249.84

As per Bank Statements:

Community Account 1 (31.12.18)	13,366.21 NB: see statement for clarification
Seamer Wind Fund Account (31.12.18)	4,956.54
Precept Account (31.12.18)	267,710.83
Community Centre Account (31.12.18)	585,999.74
Plus uncleared receipts	0.00
Less unreseted cheques	<u>7,563.68</u>
Reconciled balances	578,436.06