

BUDGET HEAD	Revised Budget	Actual as at 31.1.19	
PAYMENTS:	£	£	
Staff salaries/PAYE/Pensions	50,000.00	40,995.80	Clerk & Admin Asst to 31.1.19
Staff expenses	0.00	1,152.65	Travel to 21.1.19
Contingency Admin Allowance	3,000.00	13,380.62	Acting Clerk to 21.1.19
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	1,254.62	
Postage	200.00	42.23	
Reference Books	150.00	39.00	
Office Equip/Photocopier/Stationery	1,000.00	1,869.63	
Website Maintenance	1,000.00	315.00	
Office Accommodation	4,000.00	3,073.77	
Miscellaneous	4,500.00	4,061.51	
Cllrs Expenses of Office	700.00	396.50	
Community Communication	2,000.00	281.00	
Audit Fee	750.00	530.00	
Insurance	1,000.00	762.62	
Hire of Room TC Mtgs	350.00	257.50	
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	
CCTV Provision	5,900.00	6,840.00	
Grants/S137 Payments	500.00	776.74	
Events/Competitions etc	550.00	0.00	
Christmas tree Store/Erect etc	1,500.00	950.70	
Projects	0.00	0.00	
VAT Advice	0.00	0.00	
Loan Repayments	10,500.00	19,787.97	1st instalment
The Rings CC - Build	30,000.00	195,325.15	Payments to Kinsler & Whartons
Bank Interest	<u>20.00</u>	<u>47.50</u>	
TOTAL PAYMENTS	<u>172,145.00</u>	<u>338,574.97</u>	

RECEIPTS

Precept	155,900.00	155,900.00	
Grants	3,445.00	28,445.00	
Interest	100.00	1,426.64	
Seamer Wind Farm Community Fund	2,000.00	2,289.98	3rd quarter payment
VAT Reclaim	5,000.00	2,973.91	
Misc	0.00	270.00	
The Rings Community Centre Loan	<u>725,000.00</u>	<u>724,746.25</u>	
TOTAL RECEIPTS	<u>891,445.00</u>	<u>916,051.78</u>	
Balance	719,300.00	577,476.81	

As per Bank Statements:

Community Account 1 (31.1.19)	28,492.46	
Seamer Wind Fund Account (31.1.19)	39,399.11	includes £34,442.57 transferred to wrong account
Precept Account (31.1.19)	226,191.45	
Community Centre Account (31.1.19)	521,929.11	
Plus uncleared receipts	0.00	
Less unreseted cheques	<u>1,101.35</u>	
Reconciled balances	814,910.78	