

BUDGET HEAD	BUDGET		Actual
	18/19	as at 28.2.19	
PAYMENTS:	£	£	
Staff salaries/PAYE/Pensions	50,000.00	41,148.57	Clerk & Admin Asst to 28.2.19
Staff expenses	0.00	1,368.65	Travel to 19.2.19
Contingency Admin Allowance	3,000.00	18,276.80	Acting Clerk to 19.2.19
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	1,384.96	to 28 February
Postage	200.00	42.23	
Reference Books	150.00	39.00	
Office Equip/Photocopier/Stationery	1,000.00	2,109.05	stationery/prhotocopier lease/copies
Website Maintenance	1,000.00	340.00	to 28 February
Office Accommodation	4,000.00	3,365.44	to 28 February
Miscellaneous	4,500.00	4,126.51	wildflowers; office; flag; Mayberry HR
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	272.50	Council meetings
CiLCA & Mentoring Costs	500.00	0.00	
Training	300.00	524.00	SLCC Practitioner Conference fee
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	1,046.54	Balance of Litter Picker grant & NE War Memorials donation
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	
The Rings CC - Build	30,000.00	275,822.92	Payments to Kinsler & Whartons
Bank Interest	20.00	78.92	(Now repaid by Barclays)
TOTAL PAYMENTS	172,145.00	425,869.34	
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	725,000.00	724,746.25	
TOTAL RECEIPTS	891,445.00	916,051.78	
Balance	719,300.00	490,182.44	

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 unpreseted cheques	<u>704.00</u>	
Reconciled balances	815,308.13	