

Actual against Budget April 2019

BUDGET HEAD	Revised Budget	Actual as at 31.3.19
PAYMENTS:	£	£
Staff salaries/PAYE/Pensions	50,000.00	45,582.21 to 31 March 2019
Staff expenses	0.00	1,570.25 to 18 March 2019
Contingency Admin Allowance	3,000.00	19,757.01 to 18 March 2019
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	1,515.38
Postage	200.00	68.91
Reference Books	150.00	39.00
Office Equip/Photocopier/Stationery	1,000.00	2,144.85
Website Maintenance	1,000.00	365.00
Office Accommodation	4,000.00	3,847.44
Miscellaneous	4,500.00	4,176.51
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	302.50
CiLCA & Mentoring Costs	500.00	0.00
Training /Conferences	300.00	554.00
CLCA Subscription	1,400.00	1,276.32
SLCC Subscription	285.00	0.00
Enforcement Service	50,000.00	60,077.52
CCTV Provision	5,900.00	6,840.00
Grants/S137 Payments	500.00	1,046.54
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	336,680.40
Bank Interest	<u>20.00</u>	<u>78.92</u>
TOTAL PAYMENTS	<u>172,145.00</u>	<u>508,671.55</u>

RECEIPTS

Precept	155,900.00	155,900.00
Grants	3,445.00	28,445.00
Interest	100.00	2,035.14
Seamer Wind Farm Community Fund	2,000.00	2,864.54
VAT Reclaim	5,000.00	2,973.91
Misc	0.00	348.92
The Rings Community Centre Loan	<u>725,000.00</u>	<u>724,746.25</u>
TOTAL RECEIPTS	<u>891,445.00</u>	<u>917,313.76</u>
Balance	719,300.00	408,642.21

As per Bank Statements:

Community Account 1 (31.3.19)	35,840.51
Seamer Wind Fund Account (31.3.19)	3,391.30
Precept Account (31.3.19)	198,354.14
Community Centre Account (31.3.19)	395,497.06
Plus uncleared receipts	0.00
Less unpreseted cheques	<u>4,175.43</u>
Reconciled balances	628,907.58