

Actual against Budget at 30th April 2018

BUDGET HEAD	BUDGET 18/19	Actual as at 30.4.18
PAYMENTS:	£	£
Staff salaries/PAYE/Pensions	50,000.00	3,933.47 1 month
Contingency Admin Allowance	3,000.00	0.00
Data Protection Officer Service	5,000.00	0.00
Data Protection Registration	35.00	0.00
Accounts Package	700.00	0.00
Adobe Software	160.00	0.00
Telephone/Internet/Computer Support	1,700.00	119.15 Tel/Broadband
Postage	350.00	0.00
Reference Books	150.00	0.00
Office Equip/Stationery	700.00	0.00
Photocopier/Copies	1,200.00	0.00
Website Maintenance	400.00	20.00
Office Accommodation	3,300.00	447.01 Elec/gas/water + rent
Miscellaneous	0.00	216.00 Mayberry HR Consultancy
CIrS Expenses of Office	500.00	0.00
Community Communication	1,100.00	0.00
Audit Fee	750.00	0.00
Insurance	1,000.00	0.00
Hire of Room TC Mtgs	300.00	15.00 Town Council Meeting
CI/LCA & Mentoring Costs	500.00	0.00
Training	300.00	0.00
CLCA Subscription	1,400.00	1,276.32 Annual fee
SLCC Subscription	285.00	0.00
Enforcement Service	49,589.00	0.00
CCTV Provision	476.00	0.00
Grants/S137 Payments	500.00	0.00
Events/Competitions etc	750.00	0.00
Christmas tree Store/Erect etc	1,500.00	0.00
Projects	0.00	0.00
VAT Advice	500.00	0.00
Loan Repayments	40,000.00	0.00
The Rings CC - Running Costs	6,000.00	960.00 Deeds of Covenant
Bank Interest	0.00	0.00
TOTAL PAYMENTS	172,145.00	6,986.95

Actual against Budget at 30th April 2018

RECEIPTS:

Precept	155,900.00	155,900.00	Precept
Seamer Wind Farm Community Fund	2,000.00	530.65	Quarterly receipt
Grants	3,445.00	3,445.00	Community Support Grant
VAT Reclaim	5,000.00	0.00	
Misc	0.00	0.00	
TOTAL RECEIPTS	166,345.00	159,875.65	
Balance	-5,800.00	152,888.70	

As per Bank Statements:

Community Account 1	5881.27	
Community Account 2	3226.91	
SWFCF Account	279.53	
Tracker Account	<u>358101.04</u>	
	367,488.75	
Plus uncleared receipts:	0.00	
Less unrepresented cheques:	<u>50.72</u>	
Reconciled Balance		367,438.03

Actual against Budget at 31st May 2018

BUDGET HEAD	BUDGET 18/19	ACTUAL as at 30.5.18
PAYMENTS:	£	£
Staff salaries/PAYE/Pensions	50,000.00	7,909.44 2 months
Contingency Admin Allowance	3,000.00	0.00
Data Protection Officer Service	5,000.00	0.00
Data Protection Registration	35.00	40.00 Annual Fee*
Accounts Package	700.00	0.00
Adobe Software	160.00	0.00
Tel/ Internet/Computer support	1,700.00	261.74
Postage	350.00	0.00
Reference Books	150.00	0.00
Office Equip/photocopier/Stationery	1,900.00	265.39 photocopies
Website Maintenance	400.00	20.00
Office Accommodation	3,300.00	738.68 Rent for May
Miscellaneous	0.00	216.00
Cllrs Expenses of Office	500.00	396.50
Community Communication	1,100.00	0.00
Audit Fee	750.00	0.00
Insurance	1,000.00	0.00
Hire of Room TC Mtgs	300.00	30.00 Council meetings
CiLCA & Mentoring Costs	500.00	0.00
Training	300.00	0.00
CLCA Subscription	1,400.00	1,276.32
SLCC Subscription	285.00	0.00
Enforcement Service	49,589.00	0.00
CCTV Provision	476.00	0.00
Grants/S137 Payments	500.00	0.00
Events/Competitions etc	750.00	0.00
Christmas tree Store/Erect etc	1,500.00	0.00
Projects	0.00	0.00
VAT Advice	500.00	0.00
Loan Repayments	40,000.00	0.00
The Rings CC - Running Costs	6,000.00	960.00
Bank Interest	0.00	0.00
TOTAL PAYMENTS	172,145.00	12,114.07

Actual against Budget at 31st May 2018

RECEIPTS

Precept	155,900.00	155,900.00
Grants	3,445.00	3,445.00
Interest	100.00	0.00
Seamer Wind Farm Community Fund	2,000.00	530.65
VAT Reclaim	5,000.00	1,246.89 To 31 March 2018
Misc	<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS	166,445.00	161,122.54
Balance	-5,700.00	149,008.47

As per Bank Statements:

Community Account 1	1,071.72	
Community Account 2	3,226.91	
Business Premium Account	279.53	
Tracker Account	<u>358,101.04</u>	362,679.20
Plus uncleared receipts		0.00
Less unpreseted cheques		<u>569.22</u>
Reconciled balances		362,109.98

Actual against Budget at 30th June 2018

BUDGET HEAD	BUDGET		Actual
	18/19		as at 30.6.18
PAYMENTS:	£		£
Staff salaries/PAYE/Pensions	50,000.00		11,842.91 3 months
Contingency Admin Allowance	3,000.00		0.00
Data Protection Officer Service	5,000.00		0.00
Data Protection Registration	35.00		40.00
Accounts Package	700.00		0.00
Adobe Software	160.00		0.00
Tel/ Internet/Computer support	1,700.00		361.70
Postage	350.00		0.00
Reference Books	150.00		0.00
Office Equip/Photocopier/Stationery	1,900.00		289.99 photocopies
Website Maintenance	400.00		20.00
Office Accommodation	3,300.00		1,030.35 3 months' rent & on costs
Miscellaneous	0.00		612.50
Cllrs Expenses of Office	500.00		396.50
Community Communication	1,100.00		0.00
Audit Fee	750.00		50.00 Internal Audit
Insurance	1,000.00		762.62
Hire of Room TC Mtgs	300.00		60.00
CILCA & Mentoring Costs	500.00		0.00
Training	300.00		0.00
CLCA Subscription	1,400.00		1,276.32
SLCC Subscription	285.00		0.00
Enforcement Service	49,589.00		0.00
CCTV Provision	476.00		0.00
Grants/S137 Payments	500.00		0.00
Events/Competitions etc	750.00		0.00
Christmas tree Store/Erect etc	1,500.00		0.00
Projects	0.00		0.00
VAT Advice	500.00		0.00
Loan Repayments	40,000.00		0.00
The Rings CC - Running Costs	6,000.00		960.00
Bank Interest	0.00		0.00
TOTAL PAYMENTS	172,145.00		17,702.89

Actual against Budget at 30th June 2018

RECEIPTS

Precept	155,900.00	155,900.00
Grants	3,445.00	3,445.00
Interest	100.00	152.21
Seamer Wind Farm Community Fund	2,000.00	1,165.65 2nd quarterly receipt
VAT Reclaim	5,000.00	1,246.89
Misc	<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS	166,445.00	161,909.75
Balance	-5,700.00	144,206.86

As per Bank Statements:

Community Account 1	-3,572.10	
Community Account 2	3,832.21	
Business Premium Account (4.6.18)	279.67	
Tracker Account	<u>357,253.11</u>	357,792.89
Plus uncleared receipts		0.00
Less unprestetd cheques		<u>165.32</u>
Reconciled balances		357,627.57

Actual against Budget at 31st July 2018

BUDGET HEAD	Revised Budget	Actual as at 31.7.18	
PAYMENTS:	£	£	
Staff salaries/PAYE/Pensions	50,000.00	15,857.78	4 months (Clerk & Admin Asst)
Contingency Admin Allowance	3,000.00	0.00	
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	544.09	
Postage	200.00	0.00	
Reference Books	150.00	0.00	
Office Equip/Photocopier/Stationery	1,000.00	651.36	shredder, photocopier lease, copies
Website Maintenance	1,000.00	40.00	
Office Accommodation	400.00	1,322.02	
Miscellaneous	4,500.00	308.00	(Mayberry HR)
CLRs Expenses of Office	700.00	396.50	
Community Communication	2,000.00	0.00	
Audit Fee	750.00	50.00	
Insurance	1,000.00	762.62	
Hire of Room TC Mtgs	350.00	75.00	
CLCA & Mentoring Costs	500.00	0.00	
Training	300.00	30.00	GDPR training (PH)
CLCA Subscription	1,400.00	1,276.32	
SLCC Subscription	285.00	0.00	
Enforcement Service	55,000.00	0.00	
CCTV Provision	4,500.00	0.00	
Grants/S137 Payments	500.00	36.94	flowers for Cllr Corr's widow
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	960.00	
Bank Interest	<u>20.00</u>	<u>13.79</u>	overdraft charge
TOTAL PAYMENTS	<u>172,145.00</u>	<u>22,364.42</u>	

Actual against Budget at 31st July 2018

RECEIPTS

Precept	155,900.00	155,900.00	
Grants	3,445.00	3,445.00	
Interest	100.00	152.21	
Seamer Wind Farm Community Fund	2,000.00	1,165.65	
VAT Reclaim	5,000.00	0.00	
Misc	0.00	0.00	
The Rings Community Centre Loan	<u>725,000.00</u>	<u>724,746.25</u>	PWLB loan less fee
TOTAL RECEIPTS	<u>891,445.00</u>	<u>885,409.11</u>	
Balance	719,300.00	863,044.69	

As per Bank Statements:

Community Account 1 (30.7.18)	1,515.96		
Community Account 2 (5.7.18)	3,832.21		
Business Premium Account (30.7.18)	725,025.92		
Tracker Account (30.7.18)	<u>346,303.11</u>	<u>1,076,677.20</u>	
Plus uncleared receipts		0.00	
Less unprestetd cheques		<u>297.82</u>	
Reconciled balances		1,076,379.38	

Actual against Budget at 31st August 2018

BUDGET HEAD	Revised Budget	Actual as at 31.8.18	
PAYMENTS:	£	£	
Staff salaries/PAYE/Pensions	50,000.00	19,872.65	5 months (Clerk & Admin Asst)
Staff expenses	0.00	162.00	mileage for Acting Clerk - June/July
Contingency Admin Allowance	3,000.00	0.00	
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	634.81	
Postage	200.00	0.00	
Reference Books	150.00	0.00	
Office Equip/Photocopier/Stationery	1,000.00	899.90	2 notice boards, paper punch etc
Website Maintenance	1,000.00	65.00	
Office Accommodation	400.00	1,783.40	rent + utilities
Miscellaneous	4,500.00	2,138.99	wildflowers, keys/doorbell for office
CIIs Expenses of Office	700.00	396.50	
Community Communication	2,000.00	0.00	
Audit Fee	750.00	50.00	
Insurance	1,000.00	762.62	
Hire of Room TC Mtgs	350.00	97.50	
CIICA & Mentoring Costs	500.00	0.00	
Training	300.00	30.00	
CLCA Subscription	1,400.00	1,276.32	
SLCC Subscription	285.00	0.00	
Enforcement Service	55,000.00	0.00	
CCTV Provision	4,500.00	0.00	
Grants/S137 Payments	500.00	36.94	
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	5,393.00	legal fees
Bank Interest	20.00	27.58	
TOTAL PAYMENTS	172,145.00	33,667.21	

Actual against Budget at 31st August 2018

RECEIPTS

Precept	155,900.00	155,900.00
Grants	3,445.00	3,445.00
Interest	100.00	634.52
Seamer Wind Farm Community Fund	2,000.00	1,165.65
VAT Reclaim	5,000.00	428.06 to 30 June 2018
Misc	0.00	0.00
The Rings Community Centre Loan	<u>725,000.00</u>	<u>724,746.25</u>
TOTAL RECEIPTS	<u>891,445.00</u>	<u>886,319.48</u>
Balance	719,300.00	852,652.27

As per Bank Statements:

Community Account 1 (31.8.18)	245.49	
Community Account 2 (5.7.18)	3,832.21	
Business Premium Account (31.8.18)	725,304.07	
Tracker Account (31.8.18)	<u>336,507.27</u>	<u>1,065,889.04</u>
Plus uncleared receipts		0.00
Less unprestetd cheques		<u>0.00</u>
Reconciled balances		1,065,889.04