

ROTTINGDEAN PARISH COUNCIL

2018/19

31/07/2018

Budget	Income	July	Cumulative
900	Bank interest & bonus	132.76	532.81
47,510	Precept & CTR		
48410			532.81

Budget	Expenses		Cumulative
7,350	Salary	651.21	2,721.36
50	Clerk expenses		
550	Payroll admin	92.40	92.40
550	Printing/Stationery	20.00	20.00
300	Insurance		261.50
750	Hire of meeting rooms		
50	Subscriptions		
100	Postage & Communications		
600	Audit Fee	142.78	142.78
400	General expenses		
600	Web site	182.40	304.80
500	News letter / publicity		
400	LNR expenses, leaflets, Annual Report		
1,000	Pond Annual maintenance		
300	Contingency	178.80	196.50
13,500		1267.59	3739.34

Other costs	Grants/Donations		
7,000~	Rottingdean in Bloom		1000.00
	RPS Grange Chairlift		1000.00
	Rottingdean Arts		1,000.00
8,000~	NP Consultancy & costs		
5,000~	St Aubyns Research		1110.00
	Sub total for other costs		4110.00

Minor Projects/Tasks

3000~	Traffic & air Pollution research	151.00	391.00
6000~	General improvements to infrastructure		
3,500~	Dropped Curbs, Access improvements		
Major Projects	<i>~ indicative figure</i>		
26,000~	Street Lighting Phases 3 & 4		
40,000~	Lower High Street phase 1		
40,000~	Park Road toilets refurb/rebuild		

Total expenditure	1418.59	8240.34
--------------------------	----------------	----------------

Rottingdean Parish Council

Balance as at 31 July 2018

assets	VAT to be claimed	321.00
cash & at bank	Current account	100.00
	Business Reserve	62,111.22
	Cambridge & Counties Bank	87,456.09
	Total cash at bank and in hand	149,988.31

^ £2,727 of this is reserved to NP

