

ROTTINGDEAN PARISH COUNCIL

2018/19

30/04/2018

Budget	Income		Cumulative
900	Bank interest & bonus	131	131
47,510	Precept & CTR		
<b>48410</b>			<b>131</b>

Budget	Expenses		Cumulative
7,350	Salary	594.88	594.88
50	Clerk expenses		
550	Payroll admin		
550	Printing/Stationery		
300	Insurance		
750	Hire of meeting rooms		
50	Subscriptions		
100	Postage & Communications		
600	Audit Fee		
400	General expenses		
600	Web site	122.40	122.40
500	News letter / publicity		
400	LNR expenses, leaflets, Annual Report		
1,000	Pond Annual maintenance		
300	Contingency		
<b>13,500</b>		717.28	<b>717.28</b>

Other costs	Grants/Donations		
7,000~	Rottingdean in Bloom		
8,000~	<b>NP Consultancy &amp; costs</b>		
5,000~	St Aubyns Research		
	<b>Sub total for other costs</b>		

**Minor Projects/Tasks**

3000~	Traffic & air Pollution research
6000~	General improvements to infrastructure
3,500~	Dropped Curbs, Access improvements

**Major Projects**

26,000~	Street Lighting Phaes 3 & 4
40,000~	Lower High Street phase 1
40,000~	Park Road toilets refurb/rebuild

~ indicative

figures only	<b>Total expenditure</b>	<b>717.28</b>
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**Rottingdean Parish Council**

**Balance as at 30 April 18**

	VAT to be claimed	20.40
<b>Assets cash</b>	Current account	100
<b>&amp; at Bank</b>	Business Reserve	69,495.67
	Cambridge & Counties Bank	87,062.69
	<b>Total cash at bank and in hand</b>	<b>156,678.76</b>

^ £2,727 of this is reserved to NP