

**ROTTINGDEAN PARISH COUNCIL**

2019/20

**As at 31/08/19**

<b>Budget</b>	<b>Income</b>	<b>august</b>	<b>Cumulative</b>
1,500	Bank interest & bonus	147.04	446.09
	VAT repayment/other income		3000.00
51,080	1st 19/20 tranche £25,540 paid in 18/19		
<b>52580</b>			<b>3,446.09</b>

<b>Budget</b>	<b>Expenses</b>		<b>Cumulative</b>
8,500	Salary & PAYE	676.00	3,380.00
200	Clerk expenses		145,56
560	Payroll admin		304.80
500	Printing/Stationery		166.80
270	Insurance		261.50
700	Hire of meeting rooms		62.00
100	Subscriptions	36.00	36.00
100	Postage & Communications		
500	News letter / publicity		393.00
450	Audit Fee	360.00	549.8
400	LNR expenses, leaflets, Annual Report		
1,300	Pond Annual maintenance		
700	Website Mtce & Domain name		81.60
720	General expenses/contingency		130.00
<b>15,000</b>		<b>1072.00</b>	<b>5365.50</b>

**Other costs**

6,000~	Grants/Donations		3995.95
5,000~	NP Consultancy & costs		28.80
6,000~	St Aubyns research		
	<b>Sub total for other costs</b>		<b>4027.95</b>

**Minor Projects/Tasks**

2,000~	Signage improvements		
2,000~	General improvements to infrastructure		
6,000~	Road safety speeding 20 & 30 Mph zones		
5,000~	Access improvements		2,760
4,000~	Well being		222

**Major Projects ~ indicative figure**

26,000~	Street Lighting Phases 3 & 4		
25,000~	Lower High Street phase 1		
30,000~	Park Road toilets refurb/rebuild		
10,000~	Traffic volumes & Air Pollution		
	<b>Total expenditure</b>		2,982.00

**Rottingdean Parish Council**

**Balance**

<b>assets</b>	VAT yet to be reclaimed		202.82
<b>cash &amp; at bank</b>	Current account		100.00
	Business Reserve		86,240.90
	Cambridge & Counties Bank		89,105.60

Total cash at bank and in hand	175,649.32
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To be calculated

as at 05/08/19

as at 31/07/19

