ROTTINGDEAN PARISH COUNCIL		2019/20	31/08/2019			
Budget	Income	August	Cumulative			
1,500	Bank interest & bonus	nk interest & bonus 145.74				
	VAT repayment		295.42			
	Donation SDNP LNR		3000.00			
51,080	1st 19/20 tranche £25,540 paid in 18/19					
52580		4,018.36				
Budget	Expenses	Expenses				
8,500	Salary & PAYE	676.00	3,380.00			
200	Clerk expenses	77.37	233.48			
560	Payroll admin		304.8			
500	Printing/Stationery	166.80	166.80			
270	Insurance		271.50			
700	Hire of meeting rooms		83.00			
100	Subscriptions					
100	Postage & Communications					
500	News letter / publicity	651.00				
450	Audit Fee	189.8				
400	LNR expenses, leaflets, Annual Report					
1,300	Pond Annual maintenance					
700	Website Mtce & Domain name		204.00			
720	General expenses/contingency	120.00	120.00			
15,000		1040.17	5604.38			
6,000~	Grants/Donations	199.95	3999.95			
5,000~	NP Consultancy & costs					
3,000~	NP Consultancy & costs		28.80			
6,000~	NP Consultancy & costs St Aubyns research		28.80			
	•	199.95	28.80 4028.75			
6,000~	St Aubyns research Sub total for other costs	199.95				
6,000~ 5,000~	St Aubyns research Sub total for other costs	199.95				
6,000~ 5,000~ Minor Project	St Aubyns research Sub total for other costs					
6,000~ 5,000~ Minor Project 2,000~	St Aubyns research Sub total for other costs ts/Tasks Signage improvements	ucture	4028.75			
6,000~ 5,000~ Minor Project 2,000~ 2,000~	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru	ucture	4028.75			
6,000~ 5,000~ Minor Project 2,000~ 2,000~ 6,000~	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru Road safety speeding 20 & 30 Mp	ucture	4028.75			
6,000~ 5,000~ Minor Project 2,000~ 2,000~ 6,000~ 5,000~ 4,000~	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru Road safety speeding 20 & 30 Mp Access improvements	ucture	4028.75			
6,000~ 5,000~ Minor Project 2,000~ 2,000~ 6,000~ 5,000~ 4,000~	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru Road safety speeding 20 & 30 Mp Access improvements Well being	ucture	4028.75			
6,000~ 5,000~ Minor Project 2,000~ 2,000~ 6,000~ 5,000~ 4,000~ Major Project	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru Road safety speeding 20 & 30 Mp Access improvements Well being ts ~ indicative figure	ıcture	4028.75			
6,000~ 5,000~ Minor Project 2,000~ 2,000~ 6,000~ 4,000~ Major Project 26,000~	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru Road safety speeding 20 & 30 Mp Access improvements Well being ts ~ indicative figure Street Lighting Phases 3 & 4	ıcture	4028.75			
6,000~ 5,000~ Minor Project 2,000~ 2,000~ 6,000~ 4,000~ Major Project 26,000~ 25,000~	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru Road safety speeding 20 & 30 Mg Access improvements Well being ts ~ indicative figure Street Lighting Phases 3 & 4 Lower High Street phase 1	ıcture	4028.75			
6,000~ 5,000~ Minor Project 2,000~ 2,000~ 6,000~ 4,000~ 4,000~ 26,000~ 25,000~ 30,000~	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru Road safety speeding 20 & 30 Mp Access improvements Well being ts ~ indicative figure Street Lighting Phases 3 & 4 Lower High Street phase 1 Park Road toilets refurb/rebuild	ıcture	4028.75			
6,000~ 5,000~ Minor Project 2,000~ 2,000~ 6,000~ 4,000~ 4,000~ 26,000~ 25,000~ 30,000~	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru Road safety speeding 20 & 30 Mp Access improvements Well being ts ~ indicative figure Street Lighting Phases 3 & 4 Lower High Street phase 1 Park Road toilets refurb/rebuild Traffic volumes & Air Pollution Total expenditure	octure oh zones 1240.12	4028.75 2,760			
6,000~ 5,000~ Minor Project 2,000~ 2,000~ 6,000~ 4,000~ 4,000~ 26,000~ 25,000~ 30,000~ 10,000~	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru Road safety speeding 20 & 30 Mp Access improvements Well being ts ~ indicative figure Street Lighting Phases 3 & 4 Lower High Street phase 1 Park Road toilets refurb/rebuild Traffic volumes & Air Pollution Total expenditure	octure oh zones 1240.12	2,760 12,356.33			
6,000~ 5,000~ Minor Project 2,000~ 2,000~ 6,000~ 4,000~ 4,000~ 26,000~ 25,000~ 30,000~ 10,000~ Rottingdean Fassets	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru Road safety speeding 20 & 30 Mp Access improvements Well being ts ~ indicative figure Street Lighting Phases 3 & 4 Lower High Street phase 1 Park Road toilets refurb/rebuild Traffic volumes & Air Pollution Total expenditure Parish Council	octure oh zones 1240.12	2,760 12,356.33 Balance			
6,000~ 5,000~ Minor Project 2,000~ 2,000~ 6,000~ 4,000~ 4,000~ 26,000~ 25,000~ 30,000~ 10,000~ Rottingdean Fassets	St Aubyns research Sub total for other costs ts/Tasks Signage improvements General improvements to infrastru Road safety speeding 20 & 30 Mp Access improvements Well being ts ~ indicative figure Street Lighting Phases 3 & 4 Lower High Street phase 1 Park Road toilets refurb/rebuild Traffic volumes & Air Pollution Total expenditure Parish Council VAT yet to be reclaimed	octure oh zones 1240.12	2,760 12,356.33 Balance 312.78			

Total cash at bank and in hand	173,929.90
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