

ROTTINGDEAN PARISH COUNCIL

2019/20

as at 30/11/19

Budget	Income	Nov	Cumulative
1,500	Bank interest & bonus	137.86	1153.58
	VAT repayment/other income		295.42
	Donations, RPS 1k & SDNP 2k		3000.00
51,080	1st 19/20 tranche £25,540 paid in 18/19		25540.00
52580			29,989.00

Budget	Expenditure	Nov	Cumulative
8,500	Salary & PAYE	812.50	6,106.00
200	Clerk expenses		354.26
560	Payroll admin		397.20
500	Printing/Stationery		204.65
270	Insurance		271.50
700	Hire of meeting rooms		83.00
100	Subscriptions		36.00
100	Postage & Communications		0.00
500	News letter / publicity		615.00
450	Audit Fee		549.80
400	LNR expenses, leaflets, Annual Report		251.00
1,300	Pond Annual maintenance	1,000.00	1000.00
700	Website Mtce & Domain name		204.00
720	General expenses/contingency		238.61
15,000	Sub total	1,812.50	10,311.02

Other costs

6,000~	Grants/Donations		3999.95
5,000~	NP Consultancy & costs		28.80
6,000~	St Aubyns research		0.00
17,000	Sub total	0.00	4028.75

Minor Projects/Tasks

2,000~	Signage improvements		0.00
2,000~	General improvements to infrastructure	909.60	3669.60
6,000~	Road safety speeding 20 & 30 Mph zones		0.00
5,000~	Access improvements		0.00
4,000~	well being/website		0.00
19,000	Sub total	909.60	3,669.60

Major Projec ~ indicative figure

26,000~	Street Lighting Phases 3 & 4		0.00
25,000~	Lower High Street phase 1		0.00
30,000~	Park Road toilets refurb/rebuild		0.00
10,000~	Traffic volumes & Air Pollution		0.00
91,000	Sub total	0.00	0.00
142,000	Total expenditure		18,009.37

Bank Accounts - summary

		Balance
Assets	VAT yet to be reclaimed	539.78
Natwest	Current account	100.00
Natwest	Business Reserve	see note 1 104,728.64

C&C	Cambridge & Counties Bank	see note 2	89,629.04
Total cash at bank and in hand			£194,997.46

Note 1	as detailed in statement as at 30/11/19
Note 2	as detailed in statement as at 30/11/19

