

ROTTINGDEAN PARISH COUNCIL

2019/20

as at 30/10/19

Budget	Income	Oct	Cumulative
1,500	Bank interest & bonus	150.47	1015.72
	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			29,851.14

Budget	Expenditure	Oct	Cumulative
8,500	Salary & PAYE	1237.50	5,293.50
200	Clerk expenses	120.78	354.26
560	Payroll admin	92.40	397.20
500	Printing/Stationery	37.85	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		651.00
450	Audit Fee		549.80
400	LNR expenses, leaflets, Annual Report		251.00
1,300	Pond Annual maintenance		0.00
700	Website Mtce & Domain name		204.00
720	General expenses/contingency	78.61	238.61
15,000	Sub total	1,567.14	8,534.52

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		2,760.00
6,000~	Road safety speeding 20 & 30 Mph zones		0.00
5,000~	Access improvements		0.00
4,000~	Well being		0.00
19,000	Sub total	0.00	2,760.00

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		15,287.27

Bank Accounts - summary

		Balance
Assets	VAT yet to be reclaimed	388.18
Natwest	Current account	100.00
Natwest	Business Reserve	see note 1 107,973.84

C&C	Cambridge & Counties Bank	see note 2	89,496.97
Total cash at bank and in hand			£197,958.99

Note 1	as detailed in statement as at 30/10/19
Note 2	as detailed in statement as at 30/10/19

