

**ROTTINGDEAN PARISH COUNCIL**

2019/20

**As at 31/12/19**

<b>Budget</b>	<b>Income</b>	<b>Dec</b>	<b>Cumulative</b>
1,500	Bank interest & bonus	150.00	1303.58
	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
<b>52,580</b>			<b>30,139.00</b>

<b>Budget</b>	<b>Expenditure</b>	<b>Dec</b>	<b>Cumulative</b>
8,500	Salary & PAYE	812.50	6,918.50
200	Clerk expenses	100.84	455.10
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	245.00	496.00
1,300	Pond Annual maintenance		1000.00
700	Website Mtce & Domain name		204.00
720	General expenses/contingency	118.48	357.09
<b>15,000</b>	<b>Sub total</b>	<b>1,276.82</b>	<b>11,587.84</b>

**Other costs**

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

**Minor Projects/Tasks**

2,000~	Signage improvements		0.00
2,000~	General improvements to infrastructure	2229.49	5899.09
6,000~	Road safety speeding 20 & 30 Mph zones	246.27	246.27
5,000~	Access improvements		0.00
4,000~	well being/website	2394.00	2394.00
<b>19,000</b>	<b>Sub total</b>	<b>4869.76</b>	<b>8,539.36</b>

**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	4800.00	4,800.00
<b>91,000</b>	<b>Sub total</b>	<b>4800.00</b>	<b>4,800.00</b>
<b>142,000</b>	<b>Total expenditure</b>		<b>28,955.95</b>

**Bank Accounts - summary**

**Balance**

<b>Assets</b>	VAT yet to be reclaimed	reclaim of £2394.79 made on 31/12/19	
<b>Natwest</b>	Current account		100.00
<b>Natwest</b>	Business Reserve	see note 1	93,920.47

C&C	Cambridge & Counties Bank	see note 2	89,757.41
Total cash at bank and in hand			<b>183777.88</b>

<b>Note 1</b>	<b>as detailed in statement as at 31/12/19</b>
<b>Note 2</b>	<b>as detailed in statement as at 31/12/19</b>

finance report to 060120 council meeting - final

