

ROTTINGDEAN PARISH COUNCIL

2019/20

31/05/2019

Budget	Income	May	Cumulative
1,500	Bank interest & bonus	16.33	143.02
	VAT repayment		295.42
51,080	1st 19/20 tranche £25,540 paid in 18/19		
52580			438.44

Budget	Expenses		Cumulative
8,500	Salary & PAYE	676.00	1,352.00
200	Clerk expenses	68.19	68.19
560	Payroll admin		212.40
500	Printing/Stationery		
270	Insurance	261.50	261.50
700	Hire of meeting rooms		20.00
100	Subscriptions		
100	Postage & Communications		
500	News letter / publicity		393.00
450	Audit Fee	189.80	189.8
400	LNR expenses, leaflets, Annual Report		
1,300	Pond Annual maintenance		
700	Website Mtce & Domain name		81.60
720	General expenses/contingency	10.00	10.00
15,000		1205.49	2588.49

Other costs

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

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	2,760
4,000~	Well being		

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		
	Total expenditure	2760.00	2,760.00

Rottingdean Parish Council

Balance

assets	VAT yet to be reclaimed		202.82
cash & at bank	Current account		100.00
	Business Reserve		92,050.87
	Cambridge & Counties Bank		88,715.94

Total cash at bank and in hand	181,069.63
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