

ROTTINGDEAN PARISH COUNCIL

2019/20

As at 27 July 20

Budget	Income	july	Cumulative
1,500	Bank interest & bonus	140.55	299.05
	VAT repayment		
51,080	1st 19/20 tranche £25,540 paid in 18/19		
52580			299.05

Budget	Expenses	july	Cumulative
8,500	Salary & PAYE	676.00	2,704.00
200	Clerk expenses	77.37	145.56
560	Payroll admin		304.80
500	Printing/Stationery		
270	Insurance		261.50
700	Hire of meeting rooms		62.00
100	Subscriptions		
100	Postage & Communications		
500	News letter / publicity		393.00
450	Audit Fee		189.8
400	LNR expenses, leaflets, Annual Report		
1,300	Pond Annual maintenance		
700	Website Mtce & Domain name		81.60
720	General expenses/contingency	120.00	130.00
15,000		873.37	4272.26

Other costs

6,000~	Grants/Donations	199.95	3995.95
5,000~	NP Consultancy & costs		28.80
6,000~	St Aubyns research		
	Sub total for other costs		4027.95

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
4,000~	Well being		222

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		2,982.00

Rottingdean Parish Council

Balance

assets	VAT yet to be reclaimed	202.82
cash & at bank	Current account	100.00
	Business Reserve	86,389.75
	Cambridge & Counties Bank	88,974.11

Total cash at bank and in hand	175,666.68
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To be calculated

as at 05/07/19

as at 30/06/19