

ROTTINGDEAN PARISH COUNCIL

2019/20

As at 25/06/19

Budget	Income	June	Cumulative
1,500	Bank interest & bonus	15.48	158.50
	VAT repayment		295.42
51,080	1st 19/20 tranche £25,540 paid in 18/19		
52580			453.92

Budget	Expenses	June	Cumulative
8,500	Salary & PAYE	676.00	2,028.00
200	Clerk expenses		68.19
560	Payroll admin	92.40	304.80
500	Printing/Stationery		
270	Insurance		261.50
700	Hire of meeting rooms	42.00	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		10.00
15,000		810.40	3398.89

Other costs

6,000~	Grants/Donations		3800.00
5,000~	NP Consultancy & costs		28.80
6,000~	St Aubyns research		
	Sub total for other costs		3828.80

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
4,000~	Well being	222	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	88,909.65
	Cambridge & Counties Bank	88,715.94

Total cash at bank and in hand	177,928.41
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not incl C&C

as at 5 June 2019