

August

Rottingdean Parish Council			2020/2	as at	
Budget	Income		1	30/08/20	
				August	Cumulative
1200	Bank Interest			117.31	610.64
227.31	VAT Repaymen			295.47	295.47
52357	Other Income	Source			
		1	Precept 1st half 2020/21	0	26178.5
		Source			
		2	SDNP	0	0
		Source			
		3	FOBH	0	0
	Sub				27084.6
53784.31	Total			412.78	1
Budget	Expenditure			August	Cumulative
9750	Salary and PAYE			325.74	3998.68
400	Clerks Expenses			0	26.99
560	Payroll Admin			0	228.33
500	Printing/Stationary			0	21.6
300	Insurance			0	261.5
650	Hiring of Meeting Rooms			0	0
100	Subscriptions			0	0
100	Postage and Communications			11.99	11.99
600	News Letter/Publicity			0	455.5
600	Audit Fee			0	0
500	LNR Expenses,Leaflets,Annual Report			0	0

1600	Pond Annual Maintenance	0	0
700	Website Maintenance and Domain Name	0	254
500	General Expenses/Contingency	0	370.75

	Sub		
16860	Total	337.73	5629.34

Other Costs

6000	Grants/Donation	0	1300
5000	NP Consultancy and Costs St Aubyns	0	450
6000	Research	0	0

	Sub		
17000	Total	0	1750

Minor Projects/Tasks

3000	Signage Improvements	0	0
2500	General Improvements to Infrastructure	0	0
2000	Road Safety Speeding 20 and 30 Mph Zones	72.71	72.71
3500	Access Improvements	0	0
1000	Well Being	0	0
1000	Pond island refurbishment	0	0
	Sub		
13000	Total	72.71	72.71

Major Projects - indicative figures

13000	Street Lighting Phases 3 and 4	24210.4	24210.4
70,000	Lower High Street Phase 1	0	0
50000	Park Rd Toilets Refurb/Rebuild	0	0
500	Traffic Volumes and Air Pollution	0	0
	Sub		
133500	Total	24210.4	24210.4
	VAT expenditure	16.94	241.17
			31903.6
180360	Total Expenditure	24637.78	2