

| Rottingdean Parish Council Budget 2020/21 | Accounts December 2020 | | | |
|--|-------------------------------|------------------|-------------------|----------------------|
| Income | Budget | | YTD | Budget |
| Bank Interest | £1,200.00 | £75.31 | £937.47 | £1,200.00 |
| Precept and CTR | £52,357.00 | £0.00 | £52,357.00 | £52,357.00 |
| VAT repayment | £227.31 | £135.18 | £430.65 | £227.31 |
| Other income | | | £-36,000.00 | £0.00 |
| Utility Bank setup | | | £36,000.00 | £0.00 |
| Total Income | £53,784.31 | £210.49 | £53,725.12 | £53,784.31 |
| | | | YTD Spend | Budget Remain |
| Annual day to day operational costs | | | | |
| Clerks salary + PAYE | £9,750.00 | £1,057.33 | £7,716.18 | £2,033.82 |
| Clerk Expenses | £400.00 | £11.99 | £540.82 | £-140.82 |
| Payroll admin | £560.00 | £77.00 | £305.33 | £254.67 |
| Printing & Stationery | £500.00 | | £329.46 | £170.54 |
| Insurance | £300.00 | | £261.50 | £38.50 |
| Meeting room hire | £650.00 | | £10.50 | £639.50 |
| Subscriptions | £100.00 | | £0.00 | £100.00 |
| Postage & comms | £100.00 | | £32.04 | £67.96 |
| Audit fee | £600.00 | £200.00 | £427.50 | £172.50 |
| Website (DD) | £700.00 | | £356.00 | £344.00 |
| Newsletter/Publicity | £600.00 | | £536.50 | £63.50 |
| LNR Expenses/Leaflets and Annual Re | £500.00 | £219.00 | £219.00 | £281.00 |
| Pond Maintenance | £1,600.00 | | £1,600.00 | £0.00 |
| General expenses/Contingency | £500.00 | £18.00 | £388.75 | £111.25 |
| Sub Total | £16,860.00 | £1,583.32 | £12,723.58 | £4,136.42 |
| | | | | |
| Other Costs | | | | |
| Grants & Donations | £6,000.00 | | £2,825.00 | £3,175.00 |
| NP Consultancy and Costs | £5,000.00 | | £1,410.00 | £3,590.00 |
| St Aubyns Research | £6,000.00 | | £0.00 | £6,000.00 |
| Sub Total | £17,000.00 | £0.00 | £4,235.00 | £12,765.00 |
| | | | | |
| Minor Projects | | | £0.00 | £0.00 |
| Signage improvements | £3,000.00 | | £0.00 | £3,000.00 |
| General Improvements to Infrastructu | £2,500.00 | | £0.00 | £2,500.00 |
| Access improvements | £3,500.00 | | £0.00 | £3,500.00 |
| Well being | £1,000.00 | | £55.00 | £945.00 |
| Road safety speeding and 20 & 30 mph | £2,000.00 | | £72.71 | £1,927.29 |
| Pond island refurbishment | £1,000.00 | | £780.00 | £220.00 |
| Sub Total | £13,000.00 | £0.00 | £907.71 | £12,092.29 |
| | | | | |
| Major Projects - indicative figure | | | | |
| Street Lighting Phases 3 & 4 | £13,000.00 | | £24,210.40 | £-11,210.40 |
| Lower High Street Phase 1 | £70,000.00 | | £0.00 | £70,000.00 |
| Traffic volumes & air pollution | £500.00 | | £0.00 | £500.00 |
| Park Road Toilets Refurb and Rebuild | £50,000.00 | | £0.00 | £50,000.00 |
| Sub Total | £133,500.00 | £0.00 | £24,210.40 | £109,289.60 |
| | | | | |
| VAT Expenditure | | 57.8 | £349.15 | £0.00 |
| Total Expenditure | £180,360.00 | 1641.12 | £42,425.84 | £137,934.16 |

Bank Reconciliation Quarter 3

Balance per bank Statements as at 31 December 2020

| | | |
|-----------------------------------|----------|-------------------|
| Natwest Current Account (cash) | £ | 100.00 |
| Unity Bank current Account (cash) | £ | 500.00 |
| Natwest resette Account | £ | 62,914.73 |
| Unity bank savings account | £ | 91,034.62 |
| C&C savings account | £ | 33,858.88 |
| Subtotal | £ | 188,408.23 |

| | | |
|-----------------------------------|---|-------|
| 1691 V Fenwick clean air printing | £ | 10.00 |
| Total Unbanked cheques | £ | 10.00 |
| Uncredited income | £ | - |

| | | |
|----------------------------------|----------|-------------------|
| Cash Book Account Balance | £ | 188,398.23 |
| Variation | £ | 10.00 |

Net cash book balances 1/4/20 to 31/12 20

| | | |
|---------------------------|----------|-------------------|
| Opening balance 1/4/20 | £ | 177,098.95 |
| Income 1/4/20 to 31/12/20 | £ | 53,725.12 |
| Less expenditure | £ | 42,425.84 |
| Closing balance 31/12 | £ | 188,398.23 |

