

Financial Accounts
Rottingdean Parish Council

2019/20

as at
29/2/20
February

Budget	Income			February	Cumulative
1500	Bank Interest			137.71	1596.92
	VAT Repayment	VAT received less paid to HMRC		0	0
51080	Other Income	Source 1	Precept 2nd Tranche	0	25540
		Source 2	SDNP	0	2000
		Source 3	RPS and Misc	-39.85	1020.15
					30157.0
52580	Sub Total			97.86	7

Budget	Expenditure			February	Cumulative
8500	Salary and PAYE			0	7731.2
200	Clerks Expenses			0	567.59
560	Payroll Admin			0	408
500	Printing/Stationary			0	176
270	Insurance			0	261.5
700	Hiring of Meeting Rooms			21	703.75
100	Subscriptions			0	36
100	Postage and Communications			0	0
500	News Letter/Publicity			0	615
450	Audit Fee			0	489.8
400	LNR Expenses,Leaflets,Annual Report			0	496
1300	Pond Annual Maintenance			0	1000
700	Website Maintenance and Domain Name			0	371.28
720	General Expenses/Contingency			0	397.09
					13253.2
15000	Sub Total			21	1

Other Costs

6000	Grants/Donation			0	6999.95
5000	NP Consultancy and Costs			0	28.8
6000	Sy Aubyns Research			0	0
17000	Sub Total			0	7028.75

Minor Projects/Tasks

2000	Signage Improvements			0	0
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2000	General Improvements to Infrastructure	0	5899.82
6000	Road Safety Speeding 20 and 30 Mph Zones	0	246.27
5000	Access Improvements	0	2760
4000	Well Being	0	1995
			10901.0
19000	Sub Total	0	9
	Major Projects - indicative figures		
26000	Street Lighting Phases 3 and 4	0	0
25000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	4000
91000	Sub Total	0	4000
	VAT Expenditure	Vat paid less recovered from HMRC	0 20.4
			35203.4
142000	Total Expenditure	21	5