

Financial Accounts January 2020

Rottingdean Parish Council		2019/20	as at	
Budget	Income		31/1/20	Cumulative
			January	
1500	Bank Interest		148.63	1459.21
	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	50	1060
52580	Sub Total		198.63	30059.21
Budget	Expenditure		January	Cumulative
8500	Salary and PAYE		812.7	7731.2
200	Clerks Expenses		112.49	567.59
560	Payroll Admin		77	408
500	Printing/Stationary		0	176
270	Insurance		0	261.5
700	Hiring of Meeting Rooms		599.75	682.75
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		102	371.28
720	General Expenses/Contingency		50	397.09
15000	Sub Total		1753.94	13232.21
	Other Costs			
6000	Grants/Donation		3000	6999.95
5000	NP Consultancy and Costs		0	28.8
6000	Sy Aubyns Research		0	0
17000	Sub Total		3000	7028.75
	Minor Projects/Tasks			
2000	Signage Improvements		0	0

2000	General Improvements to Infrastructure		3083.33	5899.82
6000	Road Safety Speeding 20 and 30 Mph Zones		0	246.27
5000	Access Improvements		0	2760
4000	Well Being		0	1995
19000	Sub Total		3083.33	10901.09
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	-1732.32	20.4
142000	Total Expenditure		6104.95	35182.45