

July

Rottingdean Parish Council

2019/20

**as at
30/7/19
July**

Budget	Income				Cumulative
1500	Bank Interest			121.62	493.33
227.31	VAT Repayment(previous year)			0	0
51080	Other Income	Source 1	Precept 1st half 2020/21	0	26178.5
		Source 2	SDNP	0	0
		Source 3	RPS	0	0
52807.31	Sub Total			121.62	26671.83

Budget	Expenditure			July	Cumulative
8500	Salary and PAYE			880.72	3672.94
200	Clerks Expenses			0	26.99
560	Payroll Admin			77	228.33
500	Printing/Stationary			0	21.6
270	Insurance			0	261.5
700	Hiring of Meeting Rooms			0	0
100	Subscriptions			0	0
100	Postage and Communications			0	0
500	News Letter/Publicity			0	455.5
450	Audit Fee			0	0
400	LNR Expenses,Leaflets,Annual Report			0	0
1300	Pond Annual Maintenance			0	0
700	Website Maintenance and Domain Name			102	254
720	General Expenses/Contingency			0	370.75
15000	Sub Total			1059.72	5291.61

Other Costs

6000	Grants/Donation			0	1300
5000	NP Consultancy and Costs			450	450
6000	St Aubyns Research			0	0
17000				450	1750

Minor Projects/Tasks

2000	Signage Improvements			0	0
2000	General Improvements to Infrastructure			0	0
6000	Road Safety Speeding 20 and 30 Mph Zones			0	0
5000	Access Improvements			0	0
4000	Well Being			0	0
1000	Pond island refurbishment			0	0
20000	Sub Total			0	0

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	0
91000	Sub Total	0	0
	VAT Expenditure Vat paid less recovered from HMRC	125.8	224.23
143000	Total Expenditure	1635.52	7265.84