

## April

Rottingdean Parish Council		2019/20	as at 30/04/19	
Budget	Income		April	Cumulative
1500	Bank Interest		143.02	143.02
	VAT Repayment(previous year)		295.42	295.42
51080	Other Income	Source 1 Precept 1st half 2020/21	0	0
		Source 2 SDNP	0	0
		Source 3 FOBH	0	0
52580	<b>Sub Total</b>		438.44	438.44
Budget	Expenditure		April	Cumulative
8500	Salary and PAYE	(March and April Salary)	676	676
200	Clerks Expenses		87.92	87.92
560	Payroll Admin	(Jan to March)	177	177
500	Printing/Stationary		0	0
270	Insurance		0	0
700	Hiring of Meeting Rooms		20	20
100	Subscriptions		0	0
100	Postage and Communications		0	0
500	News Letter/Publicity		393	393
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	(April to June)	65.28	65.28
720	General Expenses/Contingency		0	0
15000	<b>Sub Total</b>		1419.2	1419.2

### Other Costs

6000	Grants/Donation	0	0
5000	NP Consultancy and Costs	28.8	28.8
6000	St Aubyns Research	0	0
17000	<b>Sub Total</b>	28.8	28.8
	<b>Minor Projects/Tasks</b>		
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
0	Pond island refurbishment	0	0
19000	<b>Sub Total</b>	0	0
	<b>Major Projects - indicative figures</b>		
26000	Street Lighting Phases 3 and 4	0	0
25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	0
91000	<b>Sub Total</b>	0	0
	VAT expenditure	51.72	51.72
142000	<b>Total Expenditure</b>	<b>1499.72</b>	<b>1499.72</b>

**May**

<b>Budget</b>	<b>Income</b>	<b>May</b>	<b>Cumulative</b>
1500	Bank Interest	146.59	289.61
	VAT Repayment(previous year)	0	295.42
51080	Other Income	0	0
	Source 1 Precept 1st half 2020/21	0	0
	Source 2 SDNP	0	0
	Source 3 RPS	0	0
52580	<b>Sub Total</b>	146.59	585.03

<b>Budget</b>	<b>Expenditure</b>	<b>May</b>	<b>Cumulative</b>
8500	Salary and PAYE	676	1352
200	Clerks Expenses	68.19	156.11
560	Payroll Admin	0	177
500	Printing/Stationary	0	0
270	Insurance	261.5	261.5
700	Hiring of Meeting Rooms	0	20
100	Subscriptions	0	0
100	Postage and Communications	0	0
500	News Letter/Publicity	0	393
450	Audit Fee	189.8	189.8
400	LNR Expenses,Leaflets,Annual Report	0	0
1300	Pond Annual Maintenance	0	0
700	Website Maintenance and Domain Name	0	65.28
720	General Expenses/Contingency	10	10
15000	<b>Sub Total</b>	1205.49	2624.69
	Other Costs		
6000	Grants/Donation	0	0

5000	NP Consultancy and Costs	0	28.8
6000	St Aubyns Research	0	0
17000		0	28.8

#### 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	2760	2760
4000	Well Being	0	0
0	Pond island refurbishment	0	0
19000	<b>Sub Total</b>	2760	2760

#### Major Projects - indicative figures

26000	Street Lighting Phases 3 and 4	0	0
25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	0
91000	<b>Sub Total</b>	0	0

	VAT Expenditure	0	51.72
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142000	<b>Total Expenditure</b>	<b>3965.49</b>	<b>5465.21</b>
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## June

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Rottingdean Parish Council		2019/20	as at 30/6/19	
Budget	Income		June	Cumulative

1500	Bank Interest		140.55	430.16
	VAT Repayment(previous year)		0	295.42
51080	Other Income	Source 1 Precept 1st half 2020/21	0	0
		Source 2 SDNP	0	0
		Source 3 RPS	1000	1000
52580	<b>Sub Total</b>		1140.55	1725.58

<b>Budget</b>	<b>Expenditure</b>		<b>June</b>	<b>Cumulative</b>
8500	Salary and PAYE		811.2	2163.2
200	Clerks Expenses		0	156.11
560	Payroll Admin		77	254
500	Printing/Stationary		0	0
270	Insurance		0	261.5
700	Hiring of Meeting Rooms		63	83
100	Subscriptions		0	0
100	Postage and Communications		0	0
500	News Letter/Publicity		222	615
450	Audit Fee		0	189.8
400	LNR Expenses,Leaflets,Annual Report		0	0
1300	Pond Annual Maintenance		0	0
700	Website Maintenance and Domain Name		0	65.28
720	General Expenses/Contingency		0	10
15000	<b>Sub Total</b>		1173.2	3797.89
	Other Costs			
6000	Grants/Donation		3800	3800
5000	NP Consultancy and Costs		0	28.8
6000	St Aubyns Research		0	0

17000		3800	3828.8
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**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	2760
4000	Well Being	0	0
0	Pond island refurbishment	0	0
19000	<b>Sub Total</b>	0	2760

**Major Projects - indicative figures**

26000	Street Lighting Phases 3 and 4	0	0
25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	0
91000	<b>Sub Total</b>	0	0

	VAT Expenditure	15.4	67.12
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142000	<b>Total Expenditure</b>	<b>4988.6</b>	<b>10453.81</b>
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**July**

Rottingdean Parish Council		2019/20		as at 30/7/19	
Budget	Income	July	Cumulative		
1500	Bank Interest	147.04	577.2		
	VAT Repayment(previous year)	0	295.42		



### 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	2760
4000	Well Being	0	0
0	Pond island refurbishment	0	0
19000	<b>Sub Total</b>	0	2760

### Major Projects - indicative figures

26000	Street Lighting Phases 3 and 4	0	0
25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	0
91000	<b>Sub Total</b>	0	0
	VAT Expenditure	20.4	87.52
142000	<b>Total Expenditure</b>	<b>122.4</b>	<b>10576.21</b>

## August

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Rottingdean Parish Council		2019/20	as at 30/08/19	
Budget	Income		August	Cumulative
1500	Bank Interest		145.74	722.94
	VAT Repayment(previous year)		0	295.42
51080	Other Income	Source 1 Precept 1st half 2020/21	0	0
		Source 2 SDNP	0	2000

Source 3 FOBH

0 1000

52580 **Sub Total** 145.74 4018.36

**Budget Expenditure August Cumulative**

8500 Salary and PAYE 676 2839.2

200 Clerks Expenses 77.37 233.48

560 Payroll Admin 0 254

500 Printing/Stationary 139 139

270 Insurance 0 261.5

700 Hiring of Meeting Rooms 0 83

100 Subscriptions 0 0

100 Postage and Communications 0 0

500 News Letter/Publicity 0 615

450 Audit Fee 0 189.8

400 LNR Expenses,Leaflets,Annual Report 0 0

1300 Pond Annual Maintenance 0 0

700 Website Maintenance and Domain Name 0 167.28

720 General Expenses/Contingency 100 110

15000 **Sub Total** 992.37 4892.26

**Other Costs**

6000 Grants/Donation 199.95 3999.95

5000 NP Consultancy and Costs 0 28.8

6000 St Aubyns Research 0 0

17000 **Sub Total** 199.95 4028.75

**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	2760
4000	Well Being	0	0
0	Pond island refurbishment	0	0
19000	<b>Sub Total</b>	0	2760

#### Major Projects - indicative figures

26000	Street Lighting Phases 3 and 4	0	0
25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	0
91000	<b>Sub Total</b>	0	0

VAT expenditure	47.8	135.32
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142000	<b>Total Expenditure</b>	<b>1240.12</b>	<b>11816.33</b>
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## September

Rottingdean Parish Council		2019/20	as at 30/09/19	
Budget	Income		September Cumulative	
1500	Bank Interest		142.31	865.25
	VAT Repayment(previous year)		0	295.42
51080	Other Income	Source 1 Precept 1st half 2020/21	25540	25540
		Source 2 SDNP	0	2000
		Source 3 RPS	0	1000

52580	<b>Sub Total</b>	25682.31	29700.67
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<b>Budget</b>	<b>Expenditure</b>	<b>September Cumulative</b>	
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8500	Salary and PAYE	1352	4191.2
200	Clerks Expenses	0	233.48
560	Payroll Admin	0	254
500	Printing/Stationary	0	139
270	Insurance	0	261.5
700	Hiring of Meeting Rooms	0	83
100	Subscriptions	36	36
100	Postage and Communications	0	0
500	News Letter/Publicity	0	615
450	Audit Fee	300	489.8
400	LNR Expenses,Leaflets,Annual Report	251	251
1300	Pond Annual Maintenance	0	0
700	Website Maintenance and Domain Name	0	167.28
720	General Expenses/Contingency	40	150

15000	<b>Sub Total</b>	1979	6871.26
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Other Costs

6000	Grants/Donation	0	3999.95
5000	NP Consultancy and Costs	0	28.8
6000	St Aubyns Research	0	0

17000		0	4028.75
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**Minor Projects/Tasks**

2000	Signage Improvements	0	0
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2000	General Improvements to Infrastructure	0	0
6000	Road Safety Speeding 20 and 30 Mph Zones	0	0
5000	Access Improvements	0	2760
4000	Well Being	0	0
0	Pond island refurbishment	0	0
19000	<b>Sub Total</b>	0	2760

#### Major Projects - indicative figures

26000	Street Lighting Phases 3 and 4	0	0
25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	0
91000	<b>Sub Total</b>	0	0

	VAT Expenditure	60	195.32
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142000	<b>Total Expenditure</b>	<b>2039</b>	<b>13855.33</b>
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## October

Rottingdean Parish Council		2019/20	as at 31/10/19	
Budget	Income		October	Cumulative
1500	Bank Interest		150.47	1015.72
	VAT Repayment(previous year)		0	295.42
51080	Other Income	Source 1 Precept 1st half 2020/21	0	25540
		Source 2 SDNP	0	2000
		Source 3 RPS	0	1000
52580	<b>Sub Total</b>		150.47	29851.14

Budget	Expenditure	October	Cumulative
8500	Salary and PAYE	1237.5	5428.7
200	Clerks Expenses	120.78	354.26
560	Payroll Admin	77	331
500	Printing/Stationary	31.54	170.54
270	Insurance	0	261.5
700	Hiring of Meeting Rooms	0	83
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	251
1300	Pond Annual Maintenance	0	0
700	Website Maintenance and Domain Name	102	269.28
720	General Expenses/Contingency	76.76	226.76
15000	<b>Sub Total</b>	1645.58	8516.84
	Other Costs		
6000	Grants/Donation	0	3999.95
5000	NP Consultancy and Costs	0	28.8
6000	St Aubyns Research	0	0
17000		0	4028.75
	<b>Minor Projects/Tasks</b>		
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	2760
4000	Well Being	0	0
0	Pond island refurbishment	0	0
19000	<b>Sub Total</b>	0	2760

**Major Projects - indicative figures**

26000	Street Lighting Phases 3 and 4	0	0
25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	0

91000	<b>Sub Total</b>	0	0
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	VAT Expenditure	43.96	239.28
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142000	<b>Total Expenditure</b>	<b>1689.54</b>	<b>15544.87</b>
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**November**

Rottingdean Parish Council		2019/20	as at 30/11/19	
Budget	Income		November	Cumulative
1500	Bank Interest		144.86	1160.58
	VAT Repayment(previous year)		0	295.42
51080	Other Income	Source 1 Precept 1st half 2020/21	0	25540
		Source 2 SDNP	0	2000
		Source 3 RPS	0	1000
52580	<b>Sub Total</b>		144.86	29996
<b>Budget</b>	<b>Expenditure</b>		<b>November</b>	<b>Cumulative</b>

8500	Salary and PAYE	812.5	6241.2
200	Clerks Expenses	0	354.26
560	Payroll Admin	0	331
500	Printing/Stationary	-0.85	169.69
270	Insurance	0	261.5
700	Hiring of Meeting Rooms	0	83
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	251
1300	Pond Annual Maintenance	1000	1000
700	Website Maintenance and Domain Name	0	269.28
720	General Expenses/Contingency	0	226.76

15000	<b>Sub Total</b>	1811.65	10328.49
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Other Costs

6000	Grants/Donation	0	3999.95
5000	NP Consultancy and Costs	0	28.8
6000	St Aubyns Research	0	0
17000		0	4028.75

**Minor Projects/Tasks**

2000	Signage Improvements	0	0
2000	General Improvements to Infrastructure	758	758
6000	Road Safety Speeding 20 and 30 Mph Zones	0	0
5000	Access Improvements	0	2760
4000	Well Being	0	0

0	Pond island refurbishment	0	0
19000	<b>Sub Total</b>	758	3518

**Major Projects - indicative figures**

26000	Street Lighting Phases 3 and 4	0	0
25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	0
91000	<b>Sub Total</b>	0	0
	VAT Expenditure	151.6	390.88
142000	<b>Total Expenditure</b>	<b>2721.25</b>	<b>18266.12</b>

**December**

Rottingdean Parish Council		2019/20	as at 31/12/19	
Budget	Income		December	Cumulative
1500	Bank Interest		150	1310.58
	VAT Repayment(previous year)		0	295.42
51080	Other Income	Source 1 Precept 1st half 2020/21	0	25540
		Source 2 SDNP	0	2000
		Source 3 RPS and Misc	10	1010
52580	<b>Sub Total</b>		160	30156
Budget	Expenditure		December	Cumulative
8500	Salary and PAYE		812.5	7053.7
200	Clerks Expenses		100.84	455.1

560	Payroll Admin	0	331
500	Printing/Stationary	0	169.69
270	Insurance	0	261.5
700	Hiring of Meeting Rooms	0	83
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	245	496
1300	Pond Annual Maintenance	0	1000
700	Website Maintenance and Domain Name	0	269.28
720	General Expenses/Contingency	114.98	341.74
15000	<b>Sub Total</b>	1273.32	11601.81
	Other Costs		
6000	Grants/Donation	0	3999.95
5000	NP Consultancy and Costs	0	28.8
6000	St Aubyns Research	0	0
17000		0	4028.75
	<b>Minor Projects/Tasks</b>		
2000	Signage Improvements	0	0
2000	General Improvements to Infrastructure	2058.49	2816.49
6000	Road Safety Speeding 20 and 30 Mph Zones	209.01	209.01
5000	Access Improvements	0	2760
4000	Well Being	1995	1995
0	Pond island refurbishment	0	0
19000	<b>Sub Total</b>	4262.5	7780.5

### Major Projects - indicative figures

26000	Street Lighting Phases 3 and 4	0	0
25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	4000	4000
91000	<b>Sub Total</b>	4000	4000
	VAT Expenditure	1410.76	1801.64
142000	<b>Total Expenditure</b>	<b>10946.58</b>	<b>29212.7</b>

## January

Rottingdean Parish Council		2019/20	as at 31/1/20	
Budget	Income		January	Cumulative
1500	Bank Interest		148.63	1459.21
	VAT Repayment(previous year)		2394.79	2690.21
51080	Other Income	Source 1 Precept 1st half 2020/21	0	25540
		Source 2 SDNP	0	2000
		Source 3 RPS and Misc	50	1060
52580	<b>Sub Total</b>		2593.42	32749.42
Budget	Expenditure		January	Cumulative
8500	Salary and PAYE		812.7	7866.4
200	Clerks Expenses		112.49	567.59
560	Payroll Admin		77	408
500	Printing/Stationary		0	169.69

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	391.74

15000	<b>Sub Total</b>	1753.94	13355.75
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Other Costs

6000	Grants/Donation	3000	6999.95
5000	NP Consultancy and Costs	0	28.8
6000	St Aubyns Research	0	0

17000	<b>Sub Total</b>	3000	7028.75
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**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	209.01
5000	Access Improvements	0	2760
4000	Well Being	0	1995
0	Pond island refurbishment	0	0
19000	<b>Sub Total</b>	3083.33	10863.83

**Major Projects - indicative figures**

26000	Street Lighting Phases 3 and 4	0	0
25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	4000
91000	<b>Sub Total</b>	0	4000
	VAT Expenditure	662.47	2464.11
142000	<b>Total Expenditure</b>	<b>8499.74</b>	<b>37712.44</b>

## Febraury

Rottingdean Parish Council		2019/20	as at 29/2/20	
Budget	Income		February	Cumulative
1500	Bank Interest		137.71	1596.92
	VAT Repayment(previous year)		0	2690.21
51080	Other Income	Source 1 Precept 1st half 2020/21	0	25540
		Source 2 SDNP	0	2000
		Source 3 RPS and Misc	-39.85	1020.15
52580	<b>Sub Total</b>		97.86	32847.28
Budget	Expenditure		February	Cumulative
8500	Salary and PAYE		0	7866.4
200	Clerks Expenses		0	567.59
560	Payroll Admin		0	408
500	Printing/Stationary		0	169.69
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	391.74
15000	<b>Sub Total</b>	21	13376.75
	Other Costs		
6000	Grants/Donation	0	6999.95
5000	NP Consultancy and Costs	0	28.8
6000	St Aubyns Research	0	0
17000	<b>Sub Total</b>	0	7028.75
	<b>Minor Projects/Tasks</b>		
2000	Signage Improvements	0	0
2000	General Improvements to Infrastructure	0	5899.82
6000	Road Safety Speeding 20 and 30 Mph Zones	0	209.01
5000	Access Improvements	0	2760
4000	Well Being	0	1995
0	Pond island refurbishment	0	0
19000	<b>Sub Total</b>	0	10863.83
	<b>Major Projects - indicative figures</b>		
26000	Street Lighting Phases 3 and 4	0	0

25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	4000
91000	<b>Sub Total</b>	0	4000
	VAT Expenditure	0	2464.11
142000	<b>Total Expenditure</b>	<b>21</b>	<b>37733.44</b>

## March

Rottingdean Parish Council		2019/20	as at 31/3/20	
Budget	Income		March	Cumulative
1500	Bank Interest		139.02	1735.94
	VAT Repayment(previous year)		0	2690.21
51080	Other Income	Source 1 Precept 1st half 2020/21	0	25540
		Source 2 SDNP	0	2000
		Source 3 RPS and Misc	-19	1001.15
52580	<b>Sub Total</b>		120.02	32967.3
Budget	Expenditure		March	Cumulative
8500	Salary and PAYE		0	7866.4
200	Clerks Expenses		0	567.59
560	Payroll Admin		0	408
500	Printing/Stationary		0	169.69
270	Insurance		0	261.5
700	Hiring of Meeting Rooms		63	766.75
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	391.74

15000      **Sub Total**      63   13439.75

Other Costs

6000	Grants/Donation	0	6999.95
5000	NP Consultancy and Costs	0	28.8
6000	St Aubyns Research	0	0

17000      **Sub Total**      0   7028.75

**Minor Projects/Tasks**

2000	Signage Improvements	0	0
2000	General Improvements to Infrastructure	0	5899.82
6000	Road Safety Speeding 20 and 30 Mph Zones	0	209.01
5000	Access Improvements	0	2760
4000	Well Being	0	1995
0	Pond island refurbishment	0	0

19000      **Sub Total**      0   10863.83

**Major Projects - indicative figures**

26000	Street Lighting Phases 3 and 4	0	0
25,000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0

10000	Traffic Volumes and Air Pollution	0	4000
91000	<b>Sub Total</b>	0	4000
	VAT Expenditure	0	2464.11
142000	<b>Total Expenditure</b>	<b>63</b>	<b>37796.44</b>