

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	Sub Total		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	Sub Total		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	Sub Total	28.8	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	0	0
4000	Well Being	0	0
0	Pond island refurbishment	0	0
19000	Sub Total	0	0
	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	Sub Total	0	0
	VAT expenditure	51.72	51.72
142000	Total Expenditure	1499.72	1499.72

May

Budget	Income	May	Cumulative
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	Sub Total	146.59	585.03

Budget	Expenditure	May	Cumulative
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	Sub Total	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	Sub Total	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	Sub Total	0	0

	VAT Expenditure	0	51.72
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142000	Total Expenditure	3965.49	5465.21
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June

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	Sub Total		1140.55	1725.58

Budget	Expenditure		June	Cumulative
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	Sub Total		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	Sub Total	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	Sub Total	0	0

	VAT Expenditure	15.4	67.12
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142000	Total Expenditure	4988.6	10453.81
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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		

51080	Other Income	Source 1 Precept 1st half 2020/21	0	0
		Source 2 SDNP	2000	2000
		Source 3 RPS	0	1000

52580	Sub Total		2147.04	3872.62
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Budget	Expenditure	July	Cumulative
8500	Salary and PAYE	0	2163.2
200	Clerks Expenses	0	156.11
560	Payroll Admin	0	254
500	Printing/Stationary	0	0
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	102	167.28
720	General Expenses/Contingency	0	10
15000	Sub Total	102	3899.89
	Other Costs		
6000	Grants/Donation	0	3800
5000	NP Consultancy and Costs	0	28.8
6000	St Aubyns Research	0	0
17000		0	3828.8

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	0	2760
4000	Well Being	0	0
0	Pond island refurbishment	0	0
19000	Sub Total	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	Sub Total	0	0
	VAT Expenditure	20.4	87.52
142000	Total Expenditure	122.4	10576.21

August

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	Sub Total	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	Sub Total	0	0
	VAT expenditure	47.8	135.32
142000	Total Expenditure	1240.12	11816.33

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	Sub Total	25682.31	29700.67
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Budget	Expenditure	SeptemberCumulative	
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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	Sub Total	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	Sub Total	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	Sub Total	0	0

	VAT Expenditure	60	195.32
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142000	Total Expenditure	2039	13855.33
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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	Sub Total		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	Sub Total	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
	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	Sub Total	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	Sub Total	0	0
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	VAT Expenditure	43.96	239.28
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142000	Total Expenditure	1689.54	15544.87
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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	Sub Total		144.86	29996
Budget	Expenditure		November	Cumulative

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	Sub Total	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	Sub Total	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	Sub Total	0	0
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	VAT Expenditure	151.6	390.88
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142000	Total Expenditure	2721.25	18266.12
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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	Sub Total		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	Sub Total	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
	Minor Projects/Tasks		
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	Sub Total	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	Sub Total	4000	4000
	VAT Expenditure	1410.76	1801.64
142000	Total Expenditure	10946.58	29212.7

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	Sub Total		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 **Sub Total** 1753.94 13355.75

Other Costs

6000	Grants/Donation	3000	6999.95
5000	NP Consultancy and Costs	0	28.8
6000	St 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	209.01
5000	Access Improvements	0	2760
4000	Well Being	0	1995
0	Pond island refurbishment	0	0
19000	Sub Total	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	Sub Total	0	4000
	VAT Expenditure	662.47	2464.11
142000	Total Expenditure	8499.74	37712.44

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	Sub Total		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	Sub Total	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	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	Sub Total	0	4000
	VAT Expenditure	0	2464.11
142000	Total Expenditure	21 37733.44	

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	Sub Total		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
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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
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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	Sub Total	0	4000
	VAT Expenditure	0	2464.11
142000	Total Expenditure	63	37796.44