

## September

Rottingdean Parish Council				2020/2	as at	
				1	30/09/20	
Budget	Income				September	Cumulative
1200	Bank Interest				114.73	725.37
227.31	VAT Repayment(previous year)				0	295.47
52357	Other Income	1	Precept 1st half 2020/21		26178.5	52357
		Source				
		2	SDNP		0	0
		Source				
		3	RPS		0	0
						53377.8
53784.31	<b>Sub Total</b>				26293.23	4
Budget	Expenditure				September	Cumulative
9750	Salary and PAYE				801.42	4800.1
400	Clerks Expenses				0	26.99
560	Payroll Admin				0	228.33
500	Printing/Stationary				67.86	89.46
300	Insurance				0	261.5
650	Hiring of Meeting Rooms				0	0
100	Subscriptions				0	0
100	Postage and Communications				34.91	46.9
600	News Letter/Publicity				67.5	523
600	Audit Fee				227.5	227.5
500	LNR Expenses,Leaflets,Annual Report				0	0

1600	Pond Annual Maintenance	0	0
700	Website Maintenance and Domain Name	0	254
500	General Expenses/Contingency	0	370.75
16860	<b>Sub Total</b>	1199.19	6828.53
	Other Costs		
6000	Grants/Donation	1500	2800
5000	NP Consultancy and Costs	800	1250
6000	St Aubyns Research	0	0
17000		2300	4050
	<b>Minor Projects/Tasks</b>		
3000	Signage Improvements	0	0
2500	General Improvements to Infrastructure	0	0
2000	Road Safety Speeding 20 and 30 Mph Zones	0	72.71
3500	Access Improvements	0	0
1000	Well Being	45	45
1000	Pond island refurbishment	0	0
13000	<b>Sub Total</b>	45	117.71
	<b>Major Projects - indicative figures</b>		
13000	Street Lighting Phases 3 and 4	0	24210.4
70,000	Lower High Street Phase 1	0	0
50000	Park Rd Toilets Refurb/Rebuild	0	0
500	Traffic Volumes and Air Pollution	0	0

133500	<b>Sub Total</b>		0	24210.4
	VAT Expenditure	Vat paid less recovered from HMRC	198.48	439.65
180360	<b>Total Expenditure</b>		<b>3742.67</b>	<b>35646.29</b>