

Rottingdean Parish Council Budget 2021/22		Month		
		April	YTD	Budget
Estimated Income				
Bank Interest Natwest		£0.73	£0.73	£0.00
Bank interest C&C	£1,200.00	£74.63	£74.63	£1,200.00
Precept and CTR	£53,404.00	£0.00	£0.00	£53,404.00
VAT repayment	£1,500.00	£817.02	£817.02	£1,500.00
Other income		£0.00	£0.00	£0.00
Total Income	£56,104.00	£892.38	£892.38	£56,104.00
Annual day to day operational costs			YTD Spend	Budget Remaini
Clerks salary + PAYE	£16,000.00	£1,241.06	£1,241.06	£14,758.94
Clerk Expenses	£400.00	£0.00	£0.00	£400.00
Payroll admin	£570.00	£177.00	£177.00	£393.00
Printing & Stationery	£450.00	£53.49	£53.49	£396.51
Insurance	£300.00	£0.00	£0.00	£300.00
Meeting room hire	£500.00	£0.00	£0.00	£500.00
Subscriptions	£100.00	£0.00	£0.00	£100.00
Postage & comms	£100.00	£73.99	£73.99	£26.01
Audit fee	£600.00	£0.00	£0.00	£600.00
Website (DD)	£700.00	£120.00	£120.00	£580.00
Newsletter/Publicity	£400.00	£554.50	£554.50	-£154.50
LNR Expenses/Leaflets and Annual Re	£500.00	£0.00	£0.00	£500.00
Pond Maintenance	£1,600.00	£0.00	£0.00	£1,600.00
General expenses/Contingency	£500.00	£0.00	£0.00	£500.00
Sub Total	£22,720.00	£2,220.04	£2,220.04	£20,499.96
Other Costs				
Grants & Donations	£6,000.00	£800.00	£800.00	£5,200.00
NP Consultancy and Costs	£1,500.00	£484.00	£484.00	£1,016.00
Sub Total	£7,500.00	£1,284.00	£1,284.00	£6,216.00
Minor Projects				
Signage improvements	£3,000.00	£350.00	£350.00	£2,650.00
General Improvements to Infrastruct	£7,500.00	£19.86	£19.86	£7,480.14
Access improvements	£3,500.00	£0.00	£0.00	£3,500.00
Well being	£1,000.00	£0.00	£0.00	£1,000.00
Road safety speeding and 20 & 30 mp	£2,000.00	£0.00	£0.00	£2,000.00
Pond island refurbishment	£500.00	£0.00	£0.00	£500.00
Sub Total	£17,500.00	£369.86	£369.86	£17,130.14
Major Projects				
St Aubyns Research	£1,000.00	£0.00	£0.00	£1,000.00
Street Lighting phase 3	£13,000.00	£0.00	£0.00	£13,000.00
Lower High Street	£70,750.00	£0.00	£0.00	£70,750.00
Traffic volumes & air pollution	£500.00	£0.00	£0.00	£500.00
Park Road Toilets Refurb and Rebuild	£50,000.00	£0.00	£0.00	£50,000.00
Sub Total	£135,250.00	£0.00	£0.00	£135,250.00
VAT Expenditure		£77.18	£77.18	£0.00
Total Expenditure	£182,970.00	£3,951.08	£3,951.08	£179,018.92
Balance per bank Statements as at er April				
Natwest Bank account - cash	£ 100.00			
Natwest reserve account end month	£ 89,409.67			
Unity Bank cash	£ 500.00			
Unity Bank account end month	£ 21,078.57			
Cambridge & Counties account	£ 91,333.83			
Subtotal	£ 202,422.07			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 202,422.07			
Variation	£ -			
Net cash book balances 1/4/20 to X				
Opening balance 1/4/21	£ 205,480.77			
Income 1/4/20 to X	£ 892.38			
Less expenditure	£ 3,951.08			
Closing balance at X	£ 202,422.07			