

Rottingdean Parish Council Budget 2021/22		Month		
		August		
Bank Interest Natwest		£0.78	£3.74	£0.00
Bank interest C&C	£1,200.00	£77.37	£381.26	£1,200.00
Precept and CTR	£53,404.00	£0.00	£0.00	£53,404.00
VAT repayment	£1,500.00	£0.00	£817.02	£1,500.00
Other income		£0.00	£0.00	£0.00
Total Income	£56,104.00	£78.15	£1,202.02	£56,104.00
Annual day to day operational costs			YTD Spend	Budget Remaining
Clerks salary + PAYE	£16,000.00	£1,240.37	£6,327.50	£9,672.50
Clerk Expenses	£400.00	£0.00	£0.00	£400.00
Payroll admin	£570.00	£77.00	£254.00	£316.00
Printing & Stationery	£450.00	£17.48	£131.37	£318.63
Insurance	£300.00	£0.00	£261.50	£38.50
Meeting room hire	£500.00	£0.00	£0.00	£500.00
Subscriptions	£100.00	£69.99	£69.99	£30.01
Postage & comms	£100.00	£43.99	£309.94	-£209.94
Audit fee	£600.00	£0.00	£211.25	£388.75
Website (DD)	£700.00	£0.00	£240.00	£460.00
Newsletter/Publicity	£400.00	£0.00	£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	£18.00	£482.00
Sub Total	£22,720.00	£1,448.83	£8,378.05	£14,341.95
Other Costs				
Grants & Donations	£6,000.00	£400.00	£5,200.00	£800.00
NP Consultancy and Costs	£1,500.00	£0.00	£484.00	£1,016.00
Sub Total	£7,500.00	£400.00	£5,684.00	£1,816.00
Minor Projects				
Signage improvements	£3,000.00	£0.00	£350.00	£2,650.00
General Improvements to Infrastruct	£7,500.00	£75.00	£593.86	£6,906.14
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	£20.97	£20.97	£1,979.03
Pond island refurbishment	£500.00	£0.00	£0.00	£500.00
Sub Total	£17,500.00	£95.97	£964.83	£16,535.17
Major Projects				
St Aubyns Research	£1,000.00	£0.00	£0.00	£1,000.00
Street Lighting phase 3	£13,000.00	£0.00		
Lower High Street	£70,750.00	£3,285.00	£3,320.00	£67,430.00
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	£3,285.00	£3,320.00	£131,930.00
VAT Expenditure		£699.69	£938.80	£0.00
Total Expenditure	£182,970.00	£5,929.49	£19,285.68	£163,684.32
Balance per bank Statements as at end August				
Natwest Bank account - cash	£ 100.00			
Natwest reserve account end month	£ 85,470.68			
Unity Bank cash	£ 500.00			
Unity Bank account end month	£ 9,685.97			
Cambridge & Counties account	£ 91,640.46			
Subtotal	£ 187,397.11			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 187,397.11			
Variation	£ -			
Net cash book balances 1/4/21 to 31/08/21				
Opening balance 1/4/21	£ 205,480.77			
Income 1/4/21 to 31/08/21	£ 1,202.02			
Less expenditure	£ 19,285.68			
Closing balance at 31/08/21	£ 187,397.11			