

Rottingdean Parish Council Budget 2021/22		Month		
		June		
Estimated Income			YTD	Budget
Bank Interest Natwest		£0.81	£2.23	£0.00
Bank interest C&C	£1,200.00	£74.75	£226.57	£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	£75.56	£1,045.82	£56,104.00
Annual day to day operational costs			YTD Spend	Budget Remaini
Clerks salary + PAYE	£16,000.00	£1,268.14	£3,777.34	£12,222.66
Clerk Expenses	£400.00	£0.00	£0.00	£400.00
Payroll admin	£570.00	£0.00	£177.00	£393.00
Printing & Stationery	£450.00	£60.40	£113.89	£336.11
Insurance	£300.00	£0.00	£261.50	£38.50
Meeting room hire	£500.00	£0.00	£0.00	£500.00
Subscriptions	£100.00	£0.00	£0.00	£100.00
Postage & comms	£100.00	£43.99	£221.96	-£121.96
Audit fee	£600.00	£211.25	£211.25	£388.75
Website (DD)	£700.00	£0.00	£120.00	£580.00
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	£18.00	£18.00	£482.00
Sub Total	£22,720.00	£1,601.78	£5,455.44	£17,264.56
Other Costs				
Grants & Donations	£6,000.00	£2,000.00	£4,800.00	£1,200.00
NP Consultancy and Costs	£1,500.00	£0.00	£484.00	£1,016.00
Sub Total	£7,500.00	£2,000.00	£5,284.00	£2,216.00
Minor Projects				
Signage improvements	£3,000.00	£0.00	£350.00	£2,650.00
General Improvements to Infrastructu	£7,500.00	£0.00	£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	£0.00	£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		
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		£20.53	£106.51	£0.00
Total Expenditure	£182,970.00	£3,622.31	£11,215.81	£171,754.19
Balance per bank Statements as at end of June				
Natwest Bank account - cash	£ 100.00			
Natwest reserve account end month	£ 89,411.17			
Unity Bank cash	£ 500.00			
Unity Bank account end month	£ 13,813.84			
Cambridge & Counties account	£ 91,485.77			
Subtotal	£ 195,310.78			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 195,310.78			
Variation	£ -			
Net cash book balances 1/4/21 to 30/06/21				
Opening balance 1/4/21	£ 205,480.77			
Income 1/4/21 to 30/06/21	£ 1,045.82			
Less expenditure	£ 11,215.81			
Closing balance at 30/06/21	£ 195,310.78			