

<b>Rottingdean Parish Council Budget 2021/22</b>		Month		
		<b>November</b>		
Bank Interest Natwest		£0.75	£5.87	£0.00
Bank interest C&C	£1,200.00	£75.07	£608.78	£1,200.00
Precept and CTR	£53,404.00	£0.00	£26,702.00	£53,404.00
VAT repayment	£1,500.00	£0.00	£1,744.30	£1,500.00
Other income		£672.33	£717.33	£0.00
<b>Total Income</b>	<b>£56,104.00</b>	<b>£748.15</b>	<b>£29,778.28</b>	<b>£56,104.00</b>
<b>Annual day to day operational costs</b>			<b>YTD Spend</b>	<b>Budget Remaining</b>
Clerks salary + PAYE	£16,000.00	£1,268.14	£10,145.80	£5,854.20
Clerk Expenses	£400.00	£0.00	£0.00	£400.00
Payroll admin	£570.00	£0.00	£331.00	£239.00
Printing & Stationery	£450.00	£0.00	£158.75	£291.25
Insurance	£300.00	£0.00	£261.50	£38.50
Meeting room hire	£500.00	£114.00	£446.00	£54.00
Subscriptions	£100.00	£0.00	£69.99	£30.01
Postage & comms	£100.00	£43.99	£471.91	-£371.91
Audit fee	£600.00	£0.00	£511.25	£88.75
Website (DD)	£700.00	£0.00	£360.00	£340.00
Newsletter/Publicity	£400.00	£0.00	£554.50	-£154.50
LNR Expenses/Leaflets and Annual Rep	£500.00	£0.00	£280.00	£220.00
Pond Maintenance	£1,600.00	£0.00	£0.00	£1,600.00
General expenses/Contingency	£500.00	£0.00	£551.83	-£51.83
<b>Sub Total</b>	<b>£22,720.00</b>	<b>£1,426.13</b>	<b>£14,142.53</b>	<b>£8,577.47</b>
<b>Other Costs</b>				
Grants & Donations	£6,000.00	£25.00	£6,562.80	-£562.80
NP Consultancy and Costs	£1,500.00	£0.00	£484.00	£1,016.00
<b>Sub Total</b>	<b>£7,500.00</b>	<b>£25.00</b>	<b>£7,046.80</b>	<b>£453.20</b>
<b>Minor Projects</b>				
Signage improvements	£3,000.00	£0.00	£350.00	£2,650.00
General Improvements to Infrastructu	£7,500.00	£6,211.86	£6,805.72	£694.28
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 mph	£2,000.00	£0.00	£20.97	£1,979.03
Pond island refurbishment	£500.00	£0.00	£0.00	£500.00
<b>Sub Total</b>	<b>£17,500.00</b>	<b>£6,211.86</b>	<b>£7,176.69</b>	<b>£10,323.31</b>
<b>Major Projects</b>				
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	£3,867.50	£7,272.50	£63,477.50
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
<b>Sub Total</b>	<b>£135,250.00</b>	<b>£3,867.50</b>	<b>£7,272.50</b>	<b>£127,977.50</b>
VAT Expenditure		£2,279.27	£3,460.74	£0.00
<b>Total Expenditure</b>	<b>£182,970.00</b>	<b>£13,809.76</b>	<b>£39,099.26</b>	<b>£143,870.74</b>
<b>Balance per bank Statements as at end November</b>				
Natwest Bank account - cash	£ 100.00			
Natwest reserve account end month	£ 85,472.81			
Unity Bank cash	£ 500.00			
Unity Bank account end month	£ 18,219.00			
Cambridge & Counties account	£ 91,867.98			
Subtotal	£ 196,159.79			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 196,159.79			
Variation	£ -			
<b>Net cash book balances 1/4/21 to 30/11/21</b>				
Opening balance 1/4/21	£ 205,480.77			
Income 1/4/21 to 30/11/21	£ 29,778.28			
Less expenditure	£ 39,099.26			
Closing balance at 30/11/21	£ 196,159.79			