

Rottingdean Parish Council Budget 2021/22		Month		
		September		
Bank Interest Natwest		£0.70	£4.44	£0.00
Bank interest C&C	£1,200.00	£74.95	£456.21	£1,200.00
Precept and CTR	£53,404.00	£0.00	£0.00	£53,404.00
VAT repayment	£1,500.00	£927.28	£1,744.30	£1,500.00
Other income		£45.00	£45.00	£0.00
Total Income	£56,104.00	£1,047.93	£2,249.95	£56,104.00
Annual day to day operational costs			YTD Spend	Budget Remaining
Clerks salary + PAYE	£16,000.00	£1,240.37	£7,567.87	£8,432.13
Clerk Expenses	£400.00	£0.00	£0.00	£400.00
Payroll admin	£570.00	£0.00	£254.00	£316.00
Printing & Stationery	£450.00	£27.38	£158.75	£291.25
Insurance	£300.00	£0.00	£261.50	£38.50
Meeting room hire	£500.00	£80.00	£80.00	£420.00
Subscriptions	£100.00	£0.00	£69.99	£30.01
Postage & comms	£100.00	£43.99	£353.93	-£253.93
Audit fee	£600.00	£300.00	£511.25	£88.75
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 Rep	£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	£36.00	£464.00
Sub Total	£22,720.00	£1,709.74	£10,087.79	£12,632.21
Other Costs				
Grants & Donations	£6,000.00	£1,337.80	£6,537.80	-£537.80
NP Consultancy and Costs	£1,500.00	£0.00	£484.00	£1,016.00
Sub Total	£7,500.00	£1,337.80	£7,021.80	£478.20
Minor Projects				
Signage improvements	£3,000.00	£0.00	£350.00	£2,650.00
General Improvements to Infrastructu	£7,500.00	£0.00	£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 mph	£2,000.00	£0.00	£20.97	£1,979.03
Pond island refurbishment	£500.00	£0.00	£0.00	£500.00
Sub Total	£17,500.00	£0.00	£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	£0.00	£13,000.00
Lower High Street	£70,750.00	£0.00	£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	£0.00	£3,320.00	£131,930.00
VAT Expenditure		£74.30	£1,013.10	£0.00
Total Expenditure	£182,970.00	£3,121.84	£22,407.52	£160,562.48
Balance per bank Statements as at end September				
Natwest Bank account - cash	£ 100.00			
Natwest reserve account end month	£ 85,471.38			
Unity Bank cash	£ 500.00			
Unity Bank account end month	£ 7,536.41			
Cambridge & Counties account	£ 91,715.41			
Subtotal	£ 185,323.20			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 185,323.20			
Variation	£ -			
Net cash book balances 1/4/21 to 30/09/21				
Opening balance 1/4/21	£ 205,480.77			
Income 1/4/21 to 30/09/21	£ 2,249.95			
Less expenditure	£ 22,407.52			
Closing balance at 30/09/21	£ 185,323.20			