

Rottingdean Parish Council Accounts 2022/23		Month		
		April		
Bank Interest Natwest		£4.88	£4.88	£7.12
Bank interest C&C	£1,200.00	£69.64	£69.64	£1,130.36
Bank Interest Unity Trust	£0.00	£0.00	£0.00	£0.00
Precept and CTR	£54,472.00	£27,236.00	£27,236.00	£27,236.00
VAT repayment	£1,500.00	£2,665.25	£2,665.25	£1,334.75
Other income/Transfers	£4,000.00	£0.00	£0.00	£0.00
Account transfer adjustments		£0.00	£0.00	£0.00
Total Income	£61,172.00	£29,975.77	£29,975.77	£59,684.00
			YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,000.00	£1,101.53	£1,101.53	£13,898.47
Clerk Expenses	£100.00	£0.00	£0.00	£100.00
Payroll admin	£500.00	£177.00	£177.00	£323.00
Printing & Stationery	£450.00	£6.75	£6.75	£443.25
Insurance	£262.00	£0.00	£0.00	£262.00
Meeting room hire	£1,200.00	£0.00	£0.00	£1,200.00
Subscriptions	£50.00	£0.00	£0.00	£50.00
Postage & comms	£200.00	£11.99	£11.99	£188.01
Audit fee	£525.00	£0.00	£0.00	£525.00
Website (DD)	£530.00	£120.00	£120.00	£410.00
Newsletter/Publicity	£650.00	£0.00	£0.00	£650.00
LNR Expenses/Leaflets and Annual Rep	£550.00	£0.00	£0.00	£550.00
Pond Maintenance	£1,800.00	£0.00	£0.00	£1,800.00
General expenses/Contingency	£5,582.00	£0.00	£0.00	£5,582.00
Sub Total	£27,399.00	£1,417.27	£1,417.27	£25,981.73
Grants & Donations				
Grants & Donations	£7,500.00	£0.00	£0.00	£7,500.00
Sub Total	£7,500.00	£0.00	£0.00	£7,500.00
Village Support				
Signage improvements	£2,000.00	£823.17	£823.17	£1,176.83
General Improvements to Infrastructu	£1,000.00	£0.00	£0.00	£1,000.00
Access improvements	£3,000.00	£0.00	£0.00	£3,000.00
Well being	£2,000.00	£0.00	£0.00	£2,000.00
Road safety speeding and 20 & 30 mph	£250.00	£0.00	£0.00	£250.00
Pond island refurbishment	£0.00	£0.00	£0.00	£0.00
Sub Total	£8,250.00	£823.17	£823.17	£7,426.83
Major Projects				
St Aubyns	£15,000.00	£69.00	£69.00	£14,931.00
Street Lighting phase 3	£18,500.00	£0.00	£0.00	£18,500.00
Lower High Street	£25,000.00	£0.00	£0.00	£25,000.00
Traffic volumes & air pollution	£500.00	£0.00		
Neighbourhood Plan	£1,000.00	£0.00	£0.00	£500.00
Park Road Toilets Refurb and Rebuild	£52,000.00	£0.00	£0.00	£52,000.00
Pavement Improvement	£10,000.00	£0.00	£0.00	£10,000.00
Pond Path	£7,000.00	£0.00	£0.00	£7,000.00
Sub Total	£129,000.00	£69.00	£69.00	£128,931.00
VAT Expenditure		£76.95	£76.95	£0.00
Total Expenditure	£172,149.00	£2,386.39	£2,386.39	£169,762.61
Balance per bank Statements as at end April				
Natwest Bank account - cash	£ 100.00			
Natwest reserve account end month	£ 70,180.39			
Unity Bank cash	£ 500.30			
Unity Bank account end month	£ 47,910.48			
Cambridge & Counties account	£ 85,218.86			
Subtotal	£ 203,910.03	Signed RFO	Signed (Chair)	Date
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 203,910.03			
Variation	£ -			
Net cash book balances				
Opening balance 1/4/22	£ 176,320.65			
Income 1/4/22 to 30/04/22	£ 29,975.77			
Less expenditure	£ 2,386.39			
Closing balance at 30/04/22	£ 203,910.03			