

Rottingdean Parish Council Accounts 2022/23		Month		
		August		
Bank Interest Natwest	£12.00	£6.35	£28.73	-£16.73
Bank interest C&C	£1,200.00	£142.89	£504.20	£695.80
Bank Interest Unity Trust	£0.00	£0.00	£0.43	-£0.43
Precept and CTR	£54,472.00	£0.00	£27,236.00	£27,236.00
VAT repayment	£4,000.00	£0.00	£3,954.10	£45.90
Other income/Transfers	£0.00	£0.00	£0.00	£0.00
Account transfer adjustments		£0.00	£0.00	£0.00
<b>Total Income</b>	<b>£59,684.00</b>	<b>£149.24</b>	<b>£31,723.46</b>	<b>£59,684.00</b>
			<b>YTD Spend</b>	<b>Budget Remaining</b>
<b>Annual day to day operational costs</b>				
Clerks salary + PAYE	£15,000.00	£1,182.15	£6,405.38	£8,594.62
Clerk Expenses	£100.00	£0.00	£0.00	£100.00
Payroll admin	£500.00	£0.00	£257.00	£243.00
Printing & Stationery	£450.00	£0.00	£6.75	£443.25
Insurance	£262.00	£0.00	£261.50	£0.50
Meeting room hire	£1,200.00	£36.00	£213.00	£987.00
Subscriptions	£50.00	£54.16	£54.16	-£4.16
Postage & comms	£200.00	£31.99	£99.95	£100.05
Audit fee	£525.00	£0.00	£126.10	£398.90
Website (DD)	£530.00	£0.00	£240.00	£290.00
Newsletter/Publicity	£650.00	£0.00	£0.00	£650.00
LNR Expenses/Leaflets and Annual Report	£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	£93.05	£726.69	£4,855.31
<b>Sub Total</b>	<b>£27,399.00</b>	<b>£1,397.35</b>	<b>£8,390.53</b>	<b>£19,008.47</b>
<b>Grants &amp; Donations</b>				
Grants & Donations	£7,500.00	£1,000.00	£3,800.00	£3,700.00
<b>Sub Total</b>	<b>£7,500.00</b>	<b>£1,000.00</b>	<b>£3,800.00</b>	<b>£3,700.00</b>
<b>Village Support</b>				
Signage improvements	£2,000.00	£0.00	£2,358.17	-£358.17
General Improvements to Infrastructure	£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 signs	£250.00	£0.00	£0.00	£250.00
Pond island refurbishment	£0.00	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>£8,250.00</b>	<b>£0.00</b>	<b>£2,358.17</b>	<b>£5,891.83</b>
<b>Major Projects</b>				
St Aubyns	£30,000.00	£20.00	£12,004.00	£17,996.00
Street Lighting phase 3	£18,500.00	£0.00	£18,200.00	£300.00
Lower High Street	£25,000.00	£0.00	£0.00	£25,000.00
Traffic volumes & air pollution	£500.00	£0.00	£0.00	£500.00
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
<b>Sub Total</b>	<b>£144,000.00</b>	<b>£20.00</b>	<b>£30,684.00</b>	<b>£113,316.00</b>
VAT Expenditure		£20.27	£2,662.88	£0.00
<b>Total Expenditure</b>	<b>£187,149.00</b>	<b>£2,437.62</b>	<b>£47,895.58</b>	<b>£139,253.42</b>
<b>Balance per bank Statements as at end August</b>				
Natwest Bank account - cash	£ 100.00			
Natwest reserve account end month	£ 70,204.24			
Unity Bank cash	£ 500.73			
Unity Bank account end month	£ 3,690.14			
Cambridge & Counties account	£ 85,653.42			
Subtotal	£ 160,148.53			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 160,148.53			
Variation	£ -			
Net cash book balances				
Opening balance 1/4/22	£ 176,320.65			
Income 1/4/22 to 31/08/22	£ 31,723.46			
Less expenditure	£ 47,895.58			
Closing balance at 31/08/22	£ 160,148.53			