

| Rottingdean Parish Council Monthly Accounts           |                    | Month             |                       |                         |
|---|--------------------|-------------------|-----------------------|-------------------------|
|   |                    | December          |                       |                         |
| Bank Interest Natwest                                 |                    | £0.73             | £6.60                 | £0.00                   |
| Bank interest C&C                                     | £1,200.00          | £72.68            | £681.46               | £1,200.00               |
| Bank Interest Unity Trust                             |                    | £0.03             | £0.03                 | -£0.03                  |
| 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/transfers                                |                    | £7,000.00         | £7,717.33             | £0.00                   |
| Transfer Adjustment                                   |                    | -£7,000.00        | -£7,000.00            |                         |
| <b>Total Income</b>                                   | <b>£56,104.00</b>  | <b>£73.44</b>     | <b>£29,851.72</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         | £1,309.78         | £11,455.58            | £4,544.42               |
| Clerk Expenses  | £400.00            | £0.00             | £0.00                 | £400.00                 |
| Payroll admin   | £570.00            | £0.00             | £331.00               | £239.00                 |
| Printing & Stationery                                 | £450.00            | £63.11            | £221.86               | £228.14                 |
| Insurance   | £300.00            | £0.00             | £261.50               | £38.50                  |
| Meeting room hire                                     | £500.00            | £120.00           | £566.00               | -£66.00                 |
| Subscriptions   | £100.00            | £0.00             | £69.99                | £30.01                  |
| Postage & comms                                       | £100.00            | £43.99            | £515.90               | -£415.90                |
| 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            | £136.00           | £416.00               | £84.00                  |
| Pond Maintenance                                      | £1,600.00          | £1,600.00         | £1,600.00             | £0.00                   |
| General expenses/Contingency                          | £500.00            | £18.00            | £569.83               | -£69.83                 |
| <b>Sub Total</b>                                      | <b>£22,720.00</b>  | <b>£3,290.88</b>  | <b>£17,433.41</b>     | <b>£5,286.59</b>        |
| <b>Other Costs</b>                                    |                    |                   |                       |                         |
| Grants & Donations                                    | £6,000.00          | £0.00             | £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>£0.00</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 Infrastructure                | £7,500.00          | £0.00             | £6,805.72             | £694.28                 |
| Access improvements                                   | £3,500.00          | £2,379.69         | £2,379.69             | £1,120.31               |
| 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>£2,379.69</b>  | <b>£9,556.38</b>      | <b>£7,943.62</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         | £280.05           | £7,552.55             | £63,197.45              |
| 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>£280.05</b>    | <b>£7,552.55</b>      | <b>£127,697.45</b>      |
| VAT Expenditure                                       |                    | £280.05           | £3,975.62             | £0.00                   |
| <b>Total Expenditure</b>                              | <b>£182,970.00</b> | <b>£6,230.67</b>  | <b>£45,564.76</b>     | <b>£137,405.24</b>      |
| <b>Balance per bank Statements as at end December</b> |                    |                   |                       |                         |
| Natwest Bank account - cash                           | £ 100.00           |                   |                       |                         |
| Natwest reserve account end month                     | £ 85,473.54        |                   |                       |                         |
| Unity Bank cash                                       | £ 500.03           |                   |                       |                         |
| Unity Bank account end month                          | £ 18,753.50        |                   |                       |                         |
| Cambridge & Counties account                          | £ 84,940.66        |                   |                       |                         |
| Subtotal  | £ 189,767.73       |                   |                       |                         |
|   |                    | <b>Signed RFO</b> | <b>Signed (Chair)</b> | <b>Date</b>             |
| Total Unbanked cheques                                | £ -                |                   |                       |                         |
| Uncredited income                                     | £ -                |                   |                       |                         |
| Cash Book Account Balance                             | £ 189,767.73       |                   |                       |                         |
| Variation   | £ -                |                   |                       |                         |
| <b>Net cash book balances 1/4/21 to 31/12/21</b>      |                    |                   |                       |                         |
| Opening balance 1/4/21                                | £ 205,480.77       |                   |                       |                         |
| Income 1/4/21 to 31/12/21                             | £ 29,851.72        |                   |                       |                         |
| Less expenditure                                      | £ 45,564.76        |                   |                       |                         |
| Closing balance at 31/12/21                           | £ 189,767.73       |                   |                       |                         |

