								12							
	Opening Bank Ba	alances 1/4/21	Nat West Current			£100.00				-					
	opening bank be	andrices 1, 4, 21		Nat west Reser		£89,408.94					1				
			l	Jnity Current		£500.00									
				Jnity Inst Acce	ss	£24,212.63									
				C&C		£91,259.20									
	, , , , , , , , , , , , , , , , , , ,	Year opening 21	-22 account tota			£205,480.77		ROT	FINGDE	AN PAR	ISH CO	UNCIL			
				ess unbanked	0	£205,480.77			mubb			onon			
Rottingdean Parish Council Budget 2021/22														v	TD
Estimated Income		April	May J	une	July	August	September	October	November	December	January	February	March	Total	Remaining
Bank interest Natwest	-	£0.73	£0.69	£0.81	£0.73	£0.78	£0.70	£0.68	£0.75	£0.73	£0.73		£0.60	£8.57	
Bank interest C&C	£1,200.00	£74.63	£77.19	£74.75	£77.32	£77.37	74.95	£77.50	£75.07	£72.68	£71.78	£64.89	£71.89	£890.02	£309.98
Bank Interest Unity Trust										£0.03			£0.27	£0.30	
Precept and CTR	£53,404.00							£26,702.00						£26,702.00	
VAT repayment	£1,500.00	£817.02					£927.28							£1,744.30	
Other income/Transfers							£45.00		£672.33	£7,000.00	£448.00	£15,000.00		£23,165.33	
Account Transfer Adjustments	656 104 00	£892.38	£77.88	£75.56	£78.05	£78.15	61 047 02	£26,780.18	£748.15	-£7,000.00 £73.44	£520.51	-£15,000.00	£72.76	-£22,000.00	
Total Income Cumulative total	£56,104.00	£892.38	£970.26	£1,045.82	£1,123.87	£1,202.02	£1,047.93 £2,249.95	£29,030.13	£29,778.28	£29,851.72	£30,372.23	£65.53 £30,437.76	£30,510.52	£30,510.52	£25,593.48
		2052.50	1570.20	11,045.82	1,125.07	11,202.02	12,245.55	125,050.15	125,778.28	125,051.72	130,372.23	230,437.70	150,510.52		
Budget														YTD total spend	Net remaining
Annual day to day operational costs															Ŭ
Clerks salary + PAYE	£16,000.00	£1,241.06	£1,268.14	£1,268.14	£1,309.79	£1,240.37	£1,240.37	£1,309.79	£1,268.14	£1,309.78	£1,351.44	£1,268.14	£1,212.60	£15,287.76	
Clerk Expenses	£400.00													£0.00	
Payroll admin	£570.00	£177.00				£77.00		£77.00			£77.00			£408.00	
Printing & Stationery	£450.00	£53.49	6264.55	£60.40		£17.48	£27.38			£63.11			£44.02	£265.88	
Insurance Meeting room hire	£300.00 £500.00		£261.50				£80.00	£252.00	£114.00	£120.00		£704.00	£360.00	£261.50 £1,630.00	
Subscriptions	£100.00					69.99	180.00	1232.00	1114.00	1120.00		£704.00	1300.00	£69.99	
Postage & comms	£100.00	£73.99	£103.98	£43.99	£43.99	£43.99	£43.99	£73.99	£43.99	£43.99	£63.99	£41.99	£11.99	£633.87	
Audit fee	£600.00			£211.25			£300.00							£511.25	
Website (DD)	£700.00	£120.00			£120.00			£120.00			£120.00			£480.00	
Newsletter/Publicity	£400.00	£554.50												£554.50	
LNR Expenses/Leaflets and Annual Reports	£500.00							£280.00		£136.00				£416.00	
Pond Maintenance	£1,600.00									£1,600.00				£1,600.00	
General expenses/Contingency	£500.00			£18.00			£18.00	£515.83		£18.00	£463.00		18		
Sub Total Cumulative total	£22,720.00	£2,220.04 £2,220.04	£1,633.62 £3,853.66	£1,601.78 £5,455.44	£1,473.78 £6,929.22	£1,448.83 £8,378.05	£1,709.74 £10,087.79	£2,628.61 £12,716.40	£1,426.13 £14,142.53	£3,290.88 £17,433.41	£2,075.43 £19,508.84	£2,014.13 £21,522.97	£1,646.61 £23,169.58	£23,169.58	-£449.58
	-	12,220.04	13,853.00	L3,433.44	10,929.22	18,378.03	110,087.75	112,710.40	114,142.55	117,433.41	115,508.84	121,322.37	123,109.38		
Other Costs	-			£0.00											
Grants & Donations	£6,000.00	£800.00	£2,000.00	£2,000.00		£400.00	£1,337.80		£25.00					£6,562.80	-£562.80
NP Consultancy and Costs	£1,500.00	£484.00												£484.00	£1,016.00
Sub Total	£7,500.00	£1,284.00	£2,000.00	£2,000.00	£0.00	£400.00	£1,337.80	£0.00	£25.00	£0.00	£0.00	£0.00	£0.00	£7,046.80	£453.20
Cumulative total		£1,284.00	£3,284.00	£5,284.00	£5,284.00	£5,684.00	£7,021.80	£7,021.80	£7,046.80	£7,046.80	£7,046.80	£7,046.80	£7,046.80		
	-														
Minor Projects Signage improvements	£3,000.00	£350.00										£823.17	£300.00	£1,473.17	£1,526.83
General Improvements to Infrastructure	£7,500.00	£19.86			£499.00	£75.00			£6,211.86			£1,792.49	1300.00	£8,598.21	
Access improvements	£3,500.00	215.00			2455.00	275.00			20,211.00	£2,379.69		21,732.43		£2,379.69	
Well being	£1,000.00									,				£0.00	
Road safety speeding and 20 & 30 mph signs	£2,000.00					£20.97								£20.97	£1,979.03
Pond island refurbishment	£500.00													£0.00	
Sub Total	£17,500.00	£369.86	£0.00	£0.00	£499.00	£95.97	£0.00	£0.00	£6,211.86	£2,379.69	£0.00	£2,615.66	£300.00	£12,472.04	£5,027.96
Cumulative total	-	£369.86	£369.86	£369.86	£868.86	£964.83	£964.83	£964.83	£7,176.69	£9,556.38	£9,556.38	£12,172.04	£12,472.04		
Major Projects	-														
St Aubyns Research	£1,000.00										£100.00	£4,000.00	£400.00	£4,500.00	-£3,500.00
Street Lighting Phase 3	£13,000.00										2100.00	2-1,000.00	2400.00	£0.00	
Lower High Street	£70,750.00				£35.00	£3,285.00		£85.00	£3,867.50	280.05				£7,552.55	
Traffic volumes & air pollution	£500.00													£0.00	
Park Road Toilets Refurb and Rebuild	£50,000.00													£0.00	
Sub Total	£135,250.00	£0.00	£0.00	£0.00	£35.00	£3,285.00	£0.00	£85.00	£3,867.50	£280.05	£100.00	£4,000.00	£400.00	£12,052.55	£123,197.45
VAT Expenditure		£77.18	£8.80	£20.53	£132.60	£699.69	£74.30	£168.37	£2,279.27	£514.88	£81.20	£860.90	£11.95	£4,929.67	
Total Expenditure	£182,970.00	£3,951.08	£3,642.42	£3,622.31	£2,140.38	£5,929.49	£3,121.84	£2,881.98	£13,809.76	£6,465.50	£2,256.63	£9,490.69	£2,358.56	£59,670.64	£123,299.36
Cumulative Expenditure	-	£3,951.08	£7,593.50	£11,215.81	£13.356.19	£19,285.68	£22,407.52	£25,289.50	£39,099.26	£45,564.76	£47,821.39	£57,312.08	£59.670.64	£59,670.64	£123,299.36
	-	23,331.08	27,555.50	01	213,330.15	115,205.08	,+07.52	223,205.50	235,055.20	2-3,504.70	2-17,021.35	257,512.00	233,070.04		
Committed unbanked spend (cumulative, in year)	-														
£0.00)														
Actual Balances															
Natwest Bank account - cash		£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00		
Natwest reserve account end month	_	£89,409.67		£89,411.17	£89,411.90	£85,470.68	£85,471.38	£85,472.06	£85,472.81	£85,473.54	£85,474.27		£70,175.51		
Unity Bank cash	-	£500.00	£500.00	£500.00		£500.00	£500.00	£500.00	£500.00	£500.03	£500.03	£500.03	500.3		
Unity Bank account end month		£21,078.57		£13,813.84		£9,685.97	£7,536.41	£31,356.43	£18,219.00	£18,753.50	£16,944.87	£22,454.18	£20,395.62		
Cambridge & Counties account		£91,333.83		£91,485.77	£91,563.09	£91,640.46	£91,715.41	£91,792.91	£91,867.98	£84,940.66	£85,012.44	£85,077.33	£85,149.22		
TOTAL ACTUAL END MONTH		£202,422.07	£198,857.53	£195,310.78	£193,248.45	£187,397.11	£185,323.20	£209,221.40	£196,159.79	£189,767.73	£188,031.61	£178,606.45	£176,320.65		