

Rottingdean Parish Council Monthly Accounts		Month			
			<b>February</b>		
			11	<b>YTD</b>	<b>Budget</b>
Bank Interest Natwest	1		£0.64	£7.97	£0.00
Bank interest C&C	2	£1,200.00	£64.89	£818.13	£1,200.00
Bank Interest Unity Trust	3		£0.00	£0.03	£0.00
Precept and CTR	4	£53,404.00	£0.00	£26,702.00	£53,404.00
VAT repayment	5	£1,500.00	£0.00	£1,744.30	£1,500.00
Other income/transfers	6		£15,000.00	£23,165.33	£0.00
Transfer Adjustment	7		-£15,000.00	-£22,000.00	
<b>Total Income</b>	<b>8</b>	<b>£56,104.00</b>	<b>£65.53</b>	<b>£30,437.76</b>	<b>£56,104.00</b>
				<b>YTD Spend</b>	<b>Budget Remaining</b>
<b>Annual day to day operational costs</b>	<b>12</b>				
Clerks salary + PAYE	13	£16,000.00	£1,268.14	£14,075.16	£1,924.84
Clerk Expenses	14	£400.00	£0.00	£0.00	£400.00
Payroll admin	15	£570.00	£0.00	£408.00	£162.00
Printing & Stationery	16	£450.00	£0.00	£221.86	£228.14
Insurance	17	£300.00	£0.00	£261.50	£38.50
Meeting room hire	18	£500.00	£704.00	£1,270.00	-£770.00
Subscriptions	19	£100.00	£0.00	£69.99	£30.01
Postage & comms	20	£100.00	£41.99	£621.88	-£521.88
Audit fee	21	£600.00	£0.00	£511.25	£88.75
Website (DD)	22	£700.00	£0.00	£480.00	£220.00
Newsletter/Publicity	23	£400.00	£0.00	£554.50	-£154.50
LNR Expenses/Leaflets and Annual Rep	24	£500.00	£0.00	£416.00	£84.00
Pond Maintenance	25	£1,600.00	£0.00	£1,600.00	£0.00
General expenses/Contingency	26	£500.00	£0.00	£1,032.83	-£532.83
<b>Sub Total</b>	<b>27</b>	<b>£22,720.00</b>	<b>£2,014.13</b>	<b>£21,522.97</b>	<b>£1,197.03</b>
<b>Other Costs</b>	<b>30</b>				
Grants & Donations	31	£6,000.00	£0.00	£6,562.80	-£562.80
NP Consultancy and Costs	32	£1,500.00	£0.00	£484.00	£1,016.00
<b>Sub Total</b>	<b>33</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	37	£3,000.00	£823.17	£1,173.17	£1,826.83
General Improvements to Infrastructu	38	£7,500.00	£1,792.49	£8,598.21	-£1,098.21
Access improvements	39	£3,500.00	£0.00	£2,379.69	£1,120.31
Well being	40	£1,000.00	£0.00	£0.00	£1,000.00
Road safety speeding and 20 & 30 mph	41	£2,000.00	£0.00	£20.97	£1,979.03
Pond island refurbishment	42	£500.00	£0.00	£0.00	£500.00
<b>Sub Total</b>	<b>43</b>	<b>£17,500.00</b>	<b>£2,615.66</b>	<b>£12,172.04</b>	<b>£5,327.96</b>
<b>Major Projects</b>					
St Aubyns Research	47	£1,000.00	£4,000.00	£4,100.00	-£3,100.00
Street Lighting phase 3	48	£13,000.00	£0.00	£0.00	£13,000.00
Lower High Street	49	£70,750.00	£0.00	£7,552.55	£63,197.45
Traffic volumes & air pollution	50	£500.00	£0.00	£0.00	£500.00
Park Road Toilets Refurb and Rebuild	51	£50,000.00	£0.00	£0.00	£50,000.00
<b>Sub Total</b>		<b>£135,250.00</b>	<b>£4,000.00</b>	<b>£11,652.55</b>	<b>£123,597.45</b>
VAT Expenditure	53		£860.90	£4,917.72	£0.00
<b>Total Expenditure</b>		<b>£182,970.00</b>	<b>£9,490.69</b>	<b>£57,312.08</b>	<b>£125,657.92</b>
<b>Balance per bank Statements as at end December</b>					
Natwest Bank account - cash	1	£ 100.00			
Natwest reserve account end month	2	£ 70,474.91			
Unity Bank cash	3	£ 500.03			
Unity Bank account end month	4	£ 22,454.18			
Cambridge & Counties account	5	£ 85,077.33			
Subtotal		£ 178,606.45			
			<b>Signed RFO</b>	<b>Signed (Chair)</b>	<b>Date</b>
Total Unbanked cheques		£ -			
Uncredited income		£ -			
Cash Book Account Balance		£ 178,606.45			
Variation		£ -			
Net cash book balances 1/4/21 to 28/02/22					
Opening balance 1/4/21		£ 205,480.77			
Income 1/4/21 to 28/02/22		£ 30,437.76			
Less expenditure		£ 57,312.08			
Closing balance at 28/02/22		£ 178,606.45			