

Rottingdean Parish Council Monthly Accounts			Month		
			January		
			10	YTD	Budget
Bank Interest Natwest	1		£0.73	£7.33	£0.00
Bank interest C&C	2	£1,200.00	£71.78	£753.24	£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		£448.00	£8,165.33	£0.00
Transfer Adjustment	7		£0.00	-£7,000.00	
Total Income	8	£56,104.00	£520.51	£30,372.23	£56,104.00
				YTD Spend	Budget Remaining
Annual day to day operational costs	12				
Clerks salary + PAYE	13	£16,000.00	£1,351.44	£12,807.02	£3,192.98
Clerk Expenses	14	£400.00	£0.00	£0.00	£400.00
Payroll admin	15	£570.00	£77.00	£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	£0.00	£566.00	-£66.00
Subscriptions	19	£100.00	£0.00	£69.99	£30.01
Postage & comms	20	£100.00	£63.99	£579.89	-£479.89
Audit fee	21	£600.00	£0.00	£511.25	£88.75
Website (DD)	22	£700.00	£120.00	£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	£463.00	£1,032.83	-£532.83
Sub Total	27	£22,720.00	£2,075.43	£19,508.84	£3,211.16
Other Costs	30				
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
Sub Total	33	£7,500.00	£0.00	£7,046.80	£453.20
Minor Projects					
Signage improvements	37	£3,000.00	£0.00	£350.00	£2,650.00
General Improvements to Infrastructu	38	£7,500.00	£0.00	£6,805.72	£694.28
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
Sub Total	43	£17,500.00	£0.00	£9,556.38	£7,943.62
Major Projects					
St Aubyns Research	47	£1,000.00	£100.00	£100.00	£900.00
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
Sub Total		£135,250.00	£100.00	£7,652.55	£127,597.45
VAT Expenditure	53		£81.20	£4,056.82	£0.00
Total Expenditure		£182,970.00	£2,256.63	£47,821.39	£135,148.61
Balance per bank Statements as at end December					
Natwest Bank account - cash	1	£ 100.00			
Natwest reserve account end month	2	£ 85,474.27			
Unity Bank cash	3	£ 500.03			
Unity Bank account end month	4	£ 16,944.87			
Cambridge & Counties account	5	£ 85,012.44			
Subtotal		£ 188,031.61			
			Signed RFO	Signed (Chair)	Date
Total Unbanked cheques		£ -			
Uncredited income		£ -			
Cash Book Account Balance		£ 188,031.61			
Variation		£ -			
Net cash book balances 1/4/21 to 31/01/22					
Opening balance 1/4/21		£ 205,480.77			
Income 1/4/21 to 31/01/22		£ 30,372.23			
Less expenditure		£ 47,821.39			
Closing balance at 31/01/22		£ 188,031.61			