

Rottingdean Parish Council Accounts 2022/23		Month		
		July		
Bank Interest Natwest	£12.00	£5.58	£22.38	-£10.38
Bank interest C&C	£1,200.00	£111.63	£361.31	£838.69
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>£117.21</b>	<b>£31,574.22</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	£5,223.23	£9,776.77
Clerk Expenses	£100.00	£0.00	£0.00	£100.00
Payroll admin	£500.00	£80.00	£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	£24.00	£177.00	£1,023.00
Subscriptions	£50.00	£0.00	£0.00	£50.00
Postage & comms	£200.00	£11.99	£67.96	£132.04
Audit fee	£525.00	£0.00	£126.10	£398.90
Website (DD)	£530.00	£120.00	£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	£414.65	£633.64	£4,948.36
<b>Sub Total</b>	<b>£27,399.00</b>	<b>£1,832.79</b>	<b>£6,993.18</b>	<b>£20,405.82</b>
<b>Grants &amp; Donations</b>				
Grants & Donations	£7,500.00	£0.00	£2,800.00	£4,700.00
<b>Sub Total</b>	<b>£7,500.00</b>	<b>£0.00</b>	<b>£2,800.00</b>	<b>£4,700.00</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	£15,000.00	£8,026.00	£11,984.00	£3,016.00
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	£480.00	£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>£129,000.00</b>	<b>£8,506.00</b>	<b>£30,664.00</b>	<b>£98,336.00</b>
VAT Expenditure		£1,754.86	£2,642.61	£0.00
<b>Total Expenditure</b>	<b>£172,149.00</b>	<b>£12,093.65</b>	<b>£45,457.96</b>	<b>£126,691.04</b>
<b>Balance per bank Statements as at end July</b>				
Natwest Bank account - cash	£ 100.00			
Natwest reserve account end month	£ 70,197.89			
Unity Bank cash	£ 500.73			
Unity Bank account end month	£ 6,127.76			
Cambridge & Counties account	£ 85,510.53			
Subtotal	£ 162,436.91			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 162,436.91			
Variation	£ -			
Net cash book balances				
Opening balance 1/4/22	£ 176,320.65			
Income 1/4/22 to 31/07/22	£ 31,574.22			
Less expenditure	£ 45,457.96			
Closing balance at 31/07/22	£ 162,436.91			