

| Rottingdean Parish Council<br>Accounts 2022/23    |                    | Month            |                   |                         |
|---|--------------------|------------------|-------------------|-------------------------|
|   |                    | June             |                   |                         |
| Bank Interest Natwest                             | £12.00             | £5.77            | £16.80            | -£4.80                  |
| Bank interest C&C                                 | £1,200.00          | £96.93           | £249.68           | £950.32                 |
| Bank Interest Unity Trust                         | £0.00              | £0.43            | £0.43             | -£0.43                  |
| Precept and CTR                                   | £54,472.00         | £0.00            | £27,236.00        | £27,236.00              |
| VAT repayment                                     | £4,000.00          | £1,288.85        | £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>£1,391.98</b> | <b>£31,457.01</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        | £4,041.08         | £10,958.92              |
| Clerk Expenses                                    | £100.00            | £0.00            | £0.00             | £100.00                 |
| Payroll admin                                     | £500.00            | £0.00            | £177.00           | £323.00                 |
| 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          | £86.00           | £153.00           | £1,047.00               |
| Subscriptions                                     | £50.00             | £0.00            | £0.00             | £50.00                  |
| Postage & comms                                   | £200.00            | £31.99           | £55.97            | £144.03                 |
| Audit fee   | £525.00            | £126.10          | £126.10           | £398.90                 |
| Website (DD)                                      | £530.00            | £0.00            | £120.00           | £410.00                 |
| Newsletter/Publicity                              | £650.00            | £0.00            | £0.00             | £650.00                 |
| LNR Expenses/Leaflets and Annual Rep              | £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          | £99.00           | £218.99           | £5,363.01               |
| <b>Sub Total</b>                                  | <b>£27,399.00</b>  | <b>£1,525.24</b> | <b>£5,160.39</b>  | <b>£22,238.61</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 Infrastructur             | £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              | £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         | £2,500.00        | £3,958.00         | £11,042.00              |
| 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            |                   |                         |
| Neighbourhood Plan                                | £1,000.00          | £0.00            | £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>£2,500.00</b> | <b>£22,158.00</b> | <b>£106,842.00</b>      |
|   |                    |                  |                   |                         |
| VAT Expenditure                                   |                    | £518.60          | £887.75           | £0.00                   |
| <b>Total Expenditure</b>                          | <b>£172,149.00</b> | <b>£4,543.84</b> | <b>£33,364.31</b> | <b>£138,784.69</b>      |
|   |                    |                  |                   |                         |
| <b>Balance per bank Statements as at end June</b> |                    |                  |                   |                         |
|   |                    |                  |                   |                         |
| Natwest Bank account - cash                       | £ 100.00           |                  |                   |                         |
| Natwest reserve account end month                 | £ 70,192.31        |                  |                   |                         |
| Unity Bank cash                                   | £ 500.73           |                  |                   |                         |
| Unity Bank account end month                      | £ 18,221.41        |                  |                   |                         |
| Cambridge & Counties account                      | £ 85,398.90        |                  |                   |                         |
| Subtotal  | £ 174,413.35       | Signed RFO       | Signed (Chair)    | Date                    |
|   |                    |                  |                   |                         |
| Total Unbanked cheques                            | £ -                |                  |                   |                         |
| Uncredited income                                 | £ -                |                  |                   |                         |
|   |                    |                  |                   |                         |
| Cash Book Account Balance                         | £ 174,413.35       |                  |                   |                         |
| Variation   | £ -                |                  |                   |                         |
|   |                    |                  |                   |                         |
| Net cash book balances                            |                    |                  |                   |                         |
| Opening balance 1/4/22                            | £ 176,320.65       |                  |                   |                         |
| Income 1/4/22 to 30/06/22                         | £ 31,457.01        |                  |                   |                         |
| Less expenditure                                  | £ 33,364.31        |                  |                   |                         |
| Closing balance at 30/06/22                       | £ 174,413.35       |                  |                   |                         |