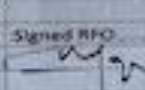
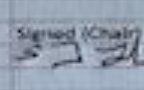


**Rottingdean Parish Council Budget 2021/22**

		Month			
		March			
Bank Interest Natwest	1		£0.60	£8.57	£0.00
Bank Interest C&C	2	£1,200.00	£71.89	£890.02	£1,200.00
Bank Interest Unity Trust	3		£0.27	£0.30	
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		£0.00	£21,165.33	£0.00
Account transfer adjustments	7		£0.00	£22,000.00	
<b>Total Income</b>	<b>8</b>	<b>£56,104.00</b>	<b>£72.76</b>	<b>£30,510.52</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	£1,212.50	£15,287.76	£712.24
Clerk Expenses	14	£400.00	£0.00	£0.00	£400.00
Payroll admin	15	£570.00	£0.00	£608.00	£162.00
Printing & Stationery	16	£450.00	£44.02	£265.86	£184.12
Insurance	17	£300.00	£0.00	£261.50	£38.50
Meeting room hire	18	£500.00	£540.00	£1,610.00	-£1,110.00
Subscriptions	19	£100.00	£0.00	£69.99	£30.01
Postage & comms	20	£100.00	£11.99	£633.87	-£533.87
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	£400.00	£954.30	-£554.30
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	£18.00	£1,050.83	-£550.83
<b>Sub Total</b>	<b>27</b>	<b>£22,730.00</b>	<b>£3,046.61</b>	<b>£11,569.58</b>	<b>-£849.58</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>27</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	£300.00	£1,473.17	£1,526.83
General Improvements to Infrastructure	38	£7,500.00	£0.00	£8,598.21	-£1,098.21
Access Improvements	39	£3,500.00	£0.00	£2,579.69	£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>27</b>	<b>£17,500.00</b>	<b>£300.00</b>	<b>£12,472.04</b>	<b>-£5,027.96</b>
<b>Major Projects</b>					
St Aubyn Research	47	£1,000.00	£0.00	£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>£0.00</b>	<b>£11,652.55</b>	<b>-£123,597.45</b>
VAT Expenditure	53		£11.95	£4,929.67	£0.00
<b>Total Expenditure</b>		<b>£182,970.00</b>	<b>£2,358.56</b>	<b>£59,670.64</b>	<b>-£123,299.36</b>
<b>Balance per bank Statements as at end October</b>					
Natwest Bank account - cash	1	£	100.00		
Natwest reserve account end month	2	£	70,175.51		
Unity Bank cash	3	£	500.30		
Unity Bank account end month	4	£	20,395.62		
Cambridge & Counties account	5	£	85,149.22		
Subtotal		£	176,320.65		
				Signed RHO	Signed (Chair)
					
					Date
					4/4/22
Total Unbanked cheques		£	-		
Uncredited income		£	-		
Cash Book Account Balance		£	176,320.65		
Variation		£	-		
<b>Net cash book balances 1/4/21 to 31/03/22</b>					
Opening balance 1/4/21		£	205,480.77		
Income 1/4/21 to 31/03/22		£	30,510.52		
Less expenditure		£	59,670.64		
Closing balance at 31/03/22		£	176,320.65		