

Rottingdean Parish Council Accounts 2022/23		Month		
		May		
Bank Interest Natwest	£12.00	£6.15	£11.03	£0.97
Bank interest C&C	£1,200.00	£83.11	£152.75	£1,047.25
Bank Interest Unity Trust	£0.00	£0.00	£0.00	£0.00
Precept and CTR	£54,472.00	£0.00	£27,236.00	£27,236.00
VAT repayment	£4,000.00	£0.00	£2,665.25	£1,334.75
Other income/Transfers	£0.00	£0.00	£0.00	£0.00
Account transfer adjustments		£0.00	£0.00	£0.00
Total Income	£59,684.00	£89.26	£30,065.03	£59,684.00
			YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,000.00	£1,757.40	£2,858.93	£12,141.07
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	£261.50	£261.50	£0.50
Meeting room hire	£1,200.00	£67.00	£67.00	£1,133.00
Subscriptions	£50.00	£0.00	£0.00	£50.00
Postage & comms	£200.00	£11.99	£23.98	£176.02
Audit fee	£525.00	£0.00	£0.00	£525.00
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	£119.99	£119.99	£5,462.01
Sub Total	£27,399.00	£2,217.88	£3,635.15	£23,763.85
Grants & Donations				
Grants & Donations	£7,500.00	£2,800.00	£2,800.00	£4,700.00
Sub Total	£7,500.00	£2,800.00	£2,800.00	£4,700.00
Village Support				
Signage improvements	£2,000.00	£1,535.00	£2,358.17	-£358.17
General Improvements to Infrastructu	£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
Sub Total	£8,250.00	£1,535.00	£2,358.17	£5,891.83
Major Projects				
St Aubyns	£15,000.00	£1,389.00	£1,458.00	£13,542.00
Street Lighting phase 3	£18,500.00	£18,200.00	£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
Sub Total	£129,000.00	£19,589.00	£19,658.00	£109,342.00
VAT Expenditure		£292.20	£369.15	£0.00
Total Expenditure	£172,149.00	£26,434.08	£28,820.47	£143,328.53
Balance per bank Statements as at end May				
Natwest Bank account - cash	£ 100.00			
Natwest reserve account end month	£ 70,186.54			
Unity Bank cash	£ 500.30			
Unity Bank account end month	£ 21,476.40			
Cambridge & Counties account	£ 85,301.97			
Subtotal	£ 177,565.21	Signed RFO	Signed (Chair)	Date
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 177,565.21			
Variation	£ -			
Net cash book balances				
Opening balance 1/4/22	£ 176,320.65			
Income 1/4/22 to 31/05/22	£ 30,065.03			
Less expenditure	£ 28,820.47			
Closing balance at 31/05/22	£ 177,565.21			