

Rottingdean Parish Council Accounts 2022/23		Month		
		November	YTD income	Income v Estimate
Bank Interest Natwest	£12.00	£38.97	£102.19	-£90.19
Bank interest C&C	£1,200.00	£176.05	£993.69	£206.31
Bank Interest Unity Trust	£0.00	£0.00	£0.99	-£0.99
Precept and CTR	£54,472.00	£0.00	£54,472.00	£0.00
VAT repayment	£4,000.00	£0.00	£6,515.99	-£2,515.99
Other income/Transfers	£0.00	£0.00	£2,900.00	-£2,900.00
Account transfer adjustments		£0.00	-£2,900.00	£2,900.00
Total Income	£59,684.00	£215.02	£62,084.86	£59,684.00
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,000.00	£1,406.50	£10,176.18	£4,823.82
Clerk Expenses	£100.00	£0.00	£0.00	£100.00
Payroll admin	£500.00	£0.00	£337.00	£163.00
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	£73.00	£484.00	£716.00
Subscriptions	£50.00	£0.00	£54.16	-£4.16
Postage & comms	£200.00	£11.99	£165.92	£34.08
Audit fee	£525.00	£0.00	£426.10	£98.90
Website (DD)	£530.00	£0.00	£480.00	£50.00
Newsletter/Publicity	£650.00	£324.00	£324.00	£326.00
LNR Expenses/Leaflets and Annual Report	£550.00	£0.00	£0.00	£550.00
Pond Maintenance	£1,800.00	£1,800.00	£1,800.00	£0.00
General expenses/Contingency	£5,582.00	£0.00	£844.69	£4,737.31
Sub Total	£27,399.00	£3,615.49	£15,360.30	£12,038.70
Grants & Donations				
Grants & Donations	£7,500.00	£25.00	£4,825.00	£2,675.00
Sub Total	£7,500.00	£25.00	£4,825.00	£2,675.00
Village Support				
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
Sub Total	£8,250.00	£0.00	£2,358.17	£5,891.83
Major Projects				
St Aubyns	£30,000.00	£305.00	£13,809.00	£16,191.00
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	£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	£144,000.00	£305.00	£32,489.00	£111,511.00
VAT Expenditure		£2.40	£3,074.08	£0.00
Total Expenditure	£187,149.00	£3,947.89	£58,106.55	£129,042.45
Reconciliation				
Balance per bank Statements as at end October				
Natwest Bank account - cash	£ 100.00			
Natwest reserve account end month	£ 67,777.70			
Unity Bank cash	£ 101.29			
Unity Bank account end month	£ 26,177.06			
Cambridge & Counties account	£ 86,142.91			
Subtotal	£ 180,298.96			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 180,298.96			
Net cash book balances				
Opening balance 1/4/22	£ 176,320.65			
Income 1/4/22 to 30/11/22	£ 62,084.86			
Less expenditure	£ 58,106.55			
Closing balance at 30/11/22	£ 180,298.96			
Variation	£ -			