Rottingdean Parish Council Accounts   2022/23   Month	# £382.36 # £0.00 # £0.00 # £2,900.00 # £59,684.00 # £59,684.00 # £100.00 # £163.00 # £443.25 # £0.50 # £789.00 # £789.00
Bank Interest Natwest	# £382.36 # £0.00 # £0.00 # £2,900.00 # £59,684.00 # £59,684.00 # £100.00 # £163.00 # £443.25 # £0.50 # £789.00 # £789.00
Bank Interest C&C         £1,200.00         £165.86         £817.64           Bank Interest Unity Trust         £0.00         £0.09         £0.99           Precept and CTR         £54,472.00         £0.00         £54,472.00           VAT repayment         £4,000.00         £2,561.89         £6,515.99           Other income/Transfers         £0.00         £0.00         £2,900.00           Account transfer adjustments         £0.00         £0.00         £2,900.00           Total Income         £59,684.00         £2,749.83         £61,869.82           Annual day to day operational costs         £15,000.00         £1,182.15         £8,769.68           Clerks salary + PAYE         £15,000.00         £0.00         £0.00           Payroll admin         £500.00         £80.00         £337.00           Printing & Stationery         £450.00         £0.00         £6.75           Insurance         £262.00         £0.00         £6.75           Meeting room hire         £1,200.00         £106.00         £411.00           Subscriptions         £50.00         £0.00         £426.10           Website (DD)         £530.00         £0.00         £426.10           Newsletter/Publicity         £650.00         £0.0	# £382.36 # £0.00 # £0.00 # £2,900.00 # £59,684.00 # £59,684.00 # £100.00 # £163.00 # £443.25 # £0.50 # £789.00 # £789.00
Bank Interest Unity Trust         £0.00         £0.00         £0.00           Precept and CTR         £54,472.00         £0.00         £54,472.00           VAT repayment         £4,000.00         £2,561.89         £6,515.99           Other income/Transfers         £0.00         £0.00         £2,900.00           Account transfer adjustments         £59,684.00         £2,749.83         £61,869.84           Total Income         £59,684.00         £2,749.83         £61,869.84           Annual day to day operational costs         £15,000.00         £1,182.15         £8,769.68           Clerks salary + PAYE         £15,000.00         £0.00         £0.00         £0.00           Payroll admin         £500.00         £80.00         £37.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.75         £0.00         £0.00         £0.75         £0.00         £0.00         £0.50         £0.00         £0.00         £0.50         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £	-£0.99 -£0.00 -£2,515.99 -£2,900.00 -£2,900.00 -£2,900.00 -£3,684.00 -£4,000 -£4,000 -£4,000 -£4,000 -£163.00 -£443.25 -£443.25 -£443.25 -£443.25 -£443.25 -£443.25
Bank Interest Unity Trust         £0.00         £0.00         £0.99           Precept and CTR         £54,472.00         £0.00         £54,472.00           VAT repayment         £4,000.00         £2,561.89         £6,515.99           Other income/Transfers         £0.00         £0.00         £2,900.00           Account transfer adjustments         £59,684.00         £2,749.83         £61,869.84           Total Income         £59,684.00         £2,749.83         £61,869.84           Annual day to day operational costs         £15,000.00         £1,182.15         £8,769.68           Clerks salary + PAYE         £15,000.00         £0.00         £0.00         £0.00           Payroll admin         £500.00         £80.00         £37.00         £0.00         £37.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.75         £0.00         £0.75         £0.00         £0.75         £0.00         £0.75         £0.00         £0.00         £0.75         £0.00         £0.00         £0.75         £0.00         £0.75         £0.00         £0.00         £0.75         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00	9 -£0.99 0 -£0.00 0 -£2,515.99 0 -£2,900.00 1 £2,900.00 1 £59,684.00 1 Budget Remainin 3 £6,230.32 0 £100.00 0 £163.00 0 £443.25 0 £0.50 0 £789.00 0 £446.07
Precept and CTR         £54,472.00         £0.00         £54,472.00           VAT repayment         £4,000.00         £2,561.89         £6,515.99           Other income/Transfers         £0.00         £0.00         £2,900.00           Account transfer adjustments         £59,684.00         £2,749.83         £61,869.84           Total Income         £59,684.00         £2,749.83         £61,869.84           YTD Spend           Annual day to day operational costs           Clerks salary + PAYE         £15,000.00         £1,182.15         £8,769.68           Clerk Expenses         £100.00         £0.00         £0.00           Payroll admin         £500.00         £80.00         £337.00           Printing & Stationery         £450.00         £0.00         £6.75           Insurance         £262.00         £0.00         £261.50           Meeting room hire         £1,200.00         £106.00         £411.00           Subscriptions         £50.00         £0.00         £54.16           Postage & comms         £200.00         £0.00         £429.00           Audit fee         £550.00         £240.00         £420.00           Website (DD)         £53.00         £240.00         <	£0.00  £0.00  £0.00  £2,900.00  £2,900.00  £2,900.00  £2,900.00  £159,684.00  £100.00  £163.00  £1443.25  £105.00  £1789.00  £144.16
Other income/Transfers         £0.00         £0.00         £2,900.00           Account transfer adjustments         £59,684.00         £2,749.83         £61,869.84           Total Income         £59,684.00         £2,749.83         £61,869.84           Annual day to day operational costs         YTD Spend           Clerks salary + PAYE         £15,000.00         £1,182.15         £8,769.68           Clerk Expenses         £100.00         £0.00         £0.00           Payroll admin         £500.00         £80.00         £337.00           Printing & Stationery         £450.00         £0.00         £6.75           Insurance         £262.00         £0.00         £261.50           Meeting room hire         £1,200.00         £106.00         £411.00           Subscriptions         £50.00         £0.00         £54.10           Postage & comms         £200.00         £41.99         £153.93           Audit fee         £525.00         £0.00         £426.10           Website (DD)         £530.00         £0.00         £40.00           Newsletter/Publicity         £650.00         £0.00         £0.00           LNR Expenses/Leaflets and Annual Report         £550.00         £0.00         £0.00 <tr< td=""><td>-£2,900.00 £2,900.00 £2,900.00 £59,684.00 Budget Remainin  £6,230.32 £100.00 £163.00 £1443.25 £445.25 £789.00 £789.00 £144.66</td></tr<>	-£2,900.00 £2,900.00 £2,900.00 £59,684.00 Budget Remainin  £6,230.32 £100.00 £163.00 £1443.25 £445.25 £789.00 £789.00 £144.66
Other income/Transfers         £0.00         £0.00         £2,900.00           Account transfer adjustments         £59,684.00         £2,749.83         £61,869.84           Total Income         £59,684.00         £2,749.83         £61,869.84           Annual day to day operational costs         YTD Spend           Clerks salary + PAYE         £15,000.00         £1,182.15         £8,769.68           Clerk Expenses         £100.00         £0.00         £0.00           Payroll admin         £500.00         £80.00         £337.00           Printing & Stationery         £450.00         £0.00         £6.75           Insurance         £262.00         £0.00         £261.50           Meeting room hire         £1,200.00         £106.00         £411.00           Subscriptions         £50.00         £0.00         £54.10           Postage & comms         £200.00         £41.99         £153.93           Audit fee         £525.00         £0.00         £426.10           Website (DD)         £530.00         £0.00         £40.00           Newsletter/Publicity         £650.00         £0.00         £0.00           LNR Expenses/Leaflets and Annual Report         £550.00         £0.00         £0.00 <tr< td=""><td>-£2,900.00 £2,900.00 £2,900.00 £59,684.00 Budget Remainin  £6,230.32 £100.00 £163.00 £1443.25 £445.25 £789.00 £789.00 £144.66</td></tr<>	-£2,900.00 £2,900.00 £2,900.00 £59,684.00 Budget Remainin  £6,230.32 £100.00 £163.00 £1443.25 £445.25 £789.00 £789.00 £144.66
Account transfer adjustments  Total Income  Annual day to day operational costs  Clerks salary + PAYE  Clerk Expenses  Payroll admin  Printing & Stationery  Insurance  Meeting room hire  Subscriptions  Postage & comms  Audit fee  Website (DD)  Newsletter/Publicity  LNR Expenses/Leaflets and Annual Repor Pond Maintenance  General expenses/Contingency  £59,684.00  £10.00  £20,749.83  £61,869.84  YTD Spend  151,000.00  £1,182.15  £8,769.68  £100.00  £1,182.15  £8,769.68  £100.00  £1,182.15  £8,769.68  £100.00  £0.00  £0.00  £0.00  £0.00  £10.00  £10.00  £261.50  £1,200.00  £10.00  £10.00  £118.00  £240.00  £441.99  £153.93  £150.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £0.00  £	£2,900.00  £59,684.00  Budget Remainin  £6,230.32  £100.00  £163.00  £443.25  £443.25  £789.00  £789.00  £446.07
Total Income         £59,684.00         £2,749.83         £61,869.84           Annual day to day operational costs         Clerks salary + PAYE         £15,000.00         £1,182.15         £8,769.68           Clerk Expenses         £100.00         £0.00         £0.00         £0.00           Payroll admin         £500.00         £80.00         £337.00           Printing & Stationery         £450.00         £0.00         £6.75           Insurance         £262.00         £0.00         £261.50           Meeting room hire         £1,200.00         £106.00         £411.00           Subscriptions         £50.00         £0.00         £54.16           Postage & comms         £200.00         £41.99         £153.93           Audit fee         £525.00         £0.00         £426.10           Website (DD)         £530.00         £240.00         £480.00           Newsletter/Publicity         £650.00         £0.00         £0.00           LNR Expenses/Leaflets and Annual Repor         £550.00         £0.00         £0.00           Fond Maintenance         £1,800.00         £0.00         £0.00           General expenses/Contingency         £5,582.00         £118.00         £844.69	# £59,684.00  Budget Remainin  # £6,230.32  # £100.00  # £163.00  # £443.25  # £0.50  # £789.00  # £446.07
Annual day to day operational costs   E15,000.00   E1,182.15   E8,769.68	\$\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmathrm{\pmat
Clerks salary + PAYE       £15,000.00       £1,182.15       £8,769.68         Clerk Expenses       £100.00       £0.00       £0.00         Payroll admin       £500.00       £80.00       £337.00         Printing & Stationery       £450.00       £0.00       £6.75         Insurance       £262.00       £0.00       £261.50         Meeting room hire       £1,200.00       £106.00       £411.00         Subscriptions       £50.00       £0.00       £54.16         Postage & comms       £200.00       £41.99       £153.93         Audit fee       £525.00       £0.00       £426.10         Website (DD)       £530.00       £240.00       £480.00         Newsletter/Publicity       £650.00       £0.00       £0.00         LNR Expenses/Leaflets and Annual Repor       £550.00       £0.00       £0.00         Pond Maintenance       £1,800.00       £0.00       £0.00         General expenses/Contingency       £5,582.00       £118.00       £844.69	100.00 £100.00 £163.00 £163.00 £163.00 £0.50 £0.50 £789.00 £5 £46.07
Clerk Expenses         £100.00         £0.00         £0.00           Payroll admin         £500.00         £80.00         £337.00           Printing & Stationery         £450.00         £0.00         £6.75           Insurance         £262.00         £0.00         £261.50           Meeting room hire         £1,200.00         £106.00         £411.00           Subscriptions         £50.00         £0.00         £54.16           Postage & comms         £200.00         £41.99         £153.93           Audit fee         £525.00         £0.00         £426.10           Website (DD)         £530.00         £240.00         £480.00           Newsletter/Publicity         £650.00         £0.00         £0.00           LNR Expenses/Leaflets and Annual Repor         £550.00         £0.00         £0.00           Pond Maintenance         £1,800.00         £0.00         £0.00           General expenses/Contingency         £5,582.00         £118.00         £844.69	100.00 £100.00 £163.00 £163.00 £163.00 £0.50 £0.50 £789.00 £5 £46.07
Payroll admin       £500.00       £80.00       £337.00         Printing & Stationery       £450.00       £0.00       £6.75         Insurance       £262.00       £0.00       £261.50         Meeting room hire       £1,200.00       £106.00       £411.00         Subscriptions       £50.00       £0.00       £54.16         Postage & comms       £200.00       £41.99       £153.93         Audit fee       £525.00       £0.00       £426.10         Website (DD)       £530.00       £240.00       £480.00         Newsletter/Publicity       £650.00       £0.00       £0.00         LNR Expenses/Leaflets and Annual Repor       £550.00       £0.00       £0.00         Pond Maintenance       £1,800.00       £0.00       £0.00         General expenses/Contingency       £5,582.00       £118.00       £844.69	£163.00 £443.25 £0.50 £789.00 £44.16 £46.07
Printing & Stationery       £450.00       £0.00       £6.75         Insurance       £262.00       £0.00       £261.50         Meeting room hire       £1,200.00       £106.00       £411.00         Subscriptions       £50.00       £0.00       £54.16         Postage & comms       £200.00       £41.99       £153.93         Audit fee       £525.00       £0.00       £426.10         Website (DD)       £530.00       £240.00       £480.00         Newsletter/Publicity       £650.00       £0.00       £0.00         LNR Expenses/Leaflets and Annual Report       £550.00       £0.00       £0.00         Pond Maintenance       £1,800.00       £0.00       £0.00         General expenses/Contingency       £5,582.00       £118.00       £844.69	6 £443.25 0 £0.50 0 £789.00 6 -£4.16 8 £46.07
Expenses	£0.50 £789.00 5 -£4.16 8 £46.07
Meeting room hire       £1,200.00       £106.00       £411.00         Subscriptions       £50.00       £0.00       £54.16         Postage & comms       £200.00       £41.99       £153.93         Audit fee       £525.00       £0.00       £426.10         Website (DD)       £530.00       £240.00       £480.00         Newsletter/Publicity       £650.00       £0.00       £0.00         LNR Expenses/Leaflets and Annual Report       £550.00       £0.00       £0.00         Pond Maintenance       £1,800.00       £0.00       £0.00         General expenses/Contingency       £5,582.00       £118.00       £844.69	£789.00 -£4.16 £46.07
Subscriptions       £50.00       £0.00       £54.16         Postage & comms       £200.00       £41.99       £153.93         Audit fee       £525.00       £0.00       £426.10         Website (DD)       £530.00       £240.00       £480.00         Newsletter/Publicity       £650.00       £0.00       £0.00         LNR Expenses/Leaflets and Annual Repor       £550.00       £0.00       £0.00         Pond Maintenance       £1,800.00       £0.00       £0.00         General expenses/Contingency       £5,582.00       £118.00       £844.69	-£4.16 £46.07
Postage & comms       £200.00       £41.99       £153.93         Audit fee       £525.00       £0.00       £426.10         Website (DD)       £530.00       £240.00       £480.00         Newsletter/Publicity       £650.00       £0.00       £0.00         LNR Expenses/Leaflets and Annual Repor       £550.00       £0.00       £0.00         Pond Maintenance       £1,800.00       £0.00       £0.00         General expenses/Contingency       £5,582.00       £118.00       £844.69	£46.07
Audit fee       £525.00       £0.00       £426.10         Website (DD)       £530.00       £240.00       £480.00         Newsletter/Publicity       £650.00       £0.00       £0.00         LNR Expenses/Leaflets and Annual Repor       £550.00       £0.00       £0.00         Pond Maintenance       £1,800.00       £0.00       £0.00         General expenses/Contingency       £5,582.00       £118.00       £844.69	
Website (DD)       £530.00       £240.00       £480.00         Newsletter/Publicity       £650.00       £0.00       £0.00         LNR Expenses/Leaflets and Annual Repor       £550.00       £0.00       £0.00         Pond Maintenance       £1,800.00       £0.00       £0.00         General expenses/Contingency       £5,582.00       £118.00       £844.69	£98.90
Newsletter/Publicity         £650.00         £0.00         £0.00           LNR Expenses/Leaflets and Annual Repor         £550.00         £0.00         £0.00           Pond Maintenance         £1,800.00         £0.00         £0.00           General expenses/Contingency         £5,582.00         £118.00         £844.69	
LNR Expenses/Leaflets and Annual Repor         £550.00         £0.00         £0.00           Pond Maintenance         £1,800.00         £0.00         £0.00           General expenses/Contingency         £5,582.00         £118.00         £844.69	£50.00
Pond Maintenance         £1,800.00         £0.00         £0.00           General expenses/Contingency         £5,582.00         £118.00         £844.69	£650.00
General expenses/Contingency £5,582.00 £118.00 £844.69	£550.00
	£1,800.00
	£4,737.31
	£15,654.19
Grants & Donations	
Grants & Donations £7,500.00 £0.00 £4,800.00	£2,700.00
Sub Total £7,500.00 £0.00 £4,800.00	£2,700.00
Village Support	
Signage improvements £2,000.00 £0.00 £2,358.17	-£358.17
General Improvements to Infrastructure £1,000.00 £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 si £250.00 £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         £0.00         £13,504.00	
Street Lighting phase 3         £18,500.00         £0.00         £18,200.00	£300.00
Lower High Street £25,000.00 £0.00 £0.00	·
Traffic volumes & air pollution £500.00 £0.00 £0.00	
Neighbourhood Plan         £1,000.00         £0.00         £0.00	
Park Road Toilets Refurb and Rebuild £52,000.00 £0.00 £0.00	·
Pavement Improvement £10,000.00 £0.00 £0.00	
Pond Path £7,000.00 £0.00 £0.00	
Sub Total         £144,000.00         £0.00         £32,184.00	£111,816.00
VAT Expenditure £66.40 £3,071.68	
Total Expenditure £187,149.00 £1,834.54 £54,158.66	£132,990.34
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Reconciliation	
Balance per bank Statements as at end October	
Natwest Bank account - cash £ 100.00	
Natwest reserve account end month £ 67,738.73	
Unity Bank cash £ 101.29	
Unity Bank account end month £ 30,124.95	
Cambridge & Counties account £ 85,966.86	
Subtotal <b>£ 184,031.83</b>	
Total Unbanked cheques £ -	
Uncredited income £ -	
Uncredited income £ - Cash Book Account Balance £ 184,031.83	
Uncredited income £ -  Cash Book Account Balance £ 184,031.83  Net cash book balances	
Uncredited income	