

Rottingdean Parish Council Accounts 2022/23		Month		
		October		
Bank Interest Natwest	£12.00	£22.08	£63.22	-£51.22
Bank interest C&C	£1,200.00	£165.86	£817.64	£382.36
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	£2,561.89	£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	£2,749.83	£61,869.84	£59,684.00
			YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,000.00	£1,182.15	£8,769.68	£6,230.32
Clerk Expenses	£100.00	£0.00	£0.00	£100.00
Payroll admin	£500.00	£80.00	£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	£106.00	£411.00	£789.00
Subscriptions	£50.00	£0.00	£54.16	-£4.16
Postage & comms	£200.00	£41.99	£153.93	£46.07
Audit fee	£525.00	£0.00	£426.10	£98.90
Website (DD)	£530.00	£240.00	£480.00	£50.00
Newsletter/Publicity	£650.00	£0.00	£0.00	£650.00
LNR Expenses/Leaflets and Annual Report	£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	£118.00	£844.69	£4,737.31
Sub Total	£27,399.00	£1,768.14	£11,744.81	£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	£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	£0.00	£13,504.00	£16,496.00
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	£0.00	£32,184.00	£111,816.00
VAT Expenditure		£66.40	£3,071.68	£0.00
Total Expenditure	£187,149.00	£1,834.54	£54,158.66	£132,990.34
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	£ 184,031.83			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 184,031.83			
Net cash book balances				
Opening balance 1/4/22	£ 176,320.65			
Income 1/4/22 to 31/10/22	£ 61,869.84			
Less expenditure	£ 54,158.66			
Closing balance at 31/10/22	£ 184,031.83			
Variation	£ -			