


Rottingdean Parish Council Accounts 2022/23		Month September		
Bank Interest Natwest	£12.00	£12.41	£41.14	£29.14
Bank interest C&C	£1,200.00	£147.58	£651.78	£548.22
Bank Interest Unity Trust	£0.00	£0.56	£0.99	£0.99
Precept and CTR	£54,472.00	£27,236.00	£54,472.00	£0.00
VAT repayment	£4,000.00	£0.00	£3,954.10	£45.90
Other income/Transfers	£0.00	£2,900.00	£2,900.00	£2,900.00
Account transfer adjustments		£2,900.00	£2,900.00	£2,900.00
<b>Total Income</b>	<b>£59,684.00</b>	<b>£27,396.55</b>	<b>£59,120.01</b>	<b>£59,684.00</b>
			<b>YTD Spend</b>	<b>Budget Remaining</b>
<b>Annual day to day operational costs</b>				
Clerks salary + PAYE	£15,000.00	£1,182.15	£7,587.53	£7,412.47
Clerk Expenses	£100.00	£0.00	£0.00	£100.00
Payroll admin	£500.00	£0.00	£257.00	£243.00
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	£92.00	£305.00	£895.00
Subscriptions	£50.00	£0.00	£54.16	£4.16
Postage & comms	£200.00	£11.99	£111.94	£88.06
Audit fee	£525.00	£300.00	£426.10	£98.90
Website (DD)	£530.00	£0.00	£240.00	£290.00
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	£0.00	£726.69	£4,855.31
<b>Sub Total</b>	<b>£27,399.00</b>	<b>£1,586.14</b>	<b>£9,976.67</b>	<b>£17,422.33</b>
<b>Grants &amp; Donations</b>				
Grants & Donations	£7,500.00	£1,000.00	£4,800.00	£2,700.00
<b>Sub Total</b>	<b>£7,500.00</b>	<b>£1,000.00</b>	<b>£4,800.00</b>	<b>£2,700.00</b>
<b>Village Support</b>				
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
<b>Sub Total</b>	<b>£8,250.00</b>	<b>£0.00</b>	<b>£2,358.17</b>	<b>£5,891.83</b>
<b>Major Projects</b>				
St Aubyns	£30,000.00	£1,500.00	£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
<b>Sub Total</b>	<b>£144,000.00</b>	<b>£1,500.00</b>	<b>£32,184.00</b>	<b>£111,816.00</b>
VAT Expenditure		£342.40	£3,005.28	£0.00
<b>Total Expenditure</b>	<b>£187,149.00</b>	<b>£4,428.54</b>	<b>£52,324.12</b>	<b>£134,824.88</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end September</b>				Signed
Natwest Bank account - cash	£ 100.00	Prepared by C. Hayes RFO/Clerk		
Natwest reserve account end month	£ 67,716.65	Approved by Cllr S John (Chair)		
Unity Bank cash	£ 101.29			
Unity Bank account end month	£ 29,397.60			
Cambridge & Counties account	£ 85,801.00			
<b>Subtotal</b>	<b>£ 183,116.54</b>			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
<b>Cash Book Account Balance</b>	<b>£ 183,116.54</b>			
<b>Net cash book balances</b>				
Opening balance 1/4/22	£ 176,320.65			
Income 1/4/22 to 30/09/22	£ 59,120.01			
Less expenditure	£ 52,324.12			
Closing balance at 30/09/22	<b>£ 183,116.54</b>			
Variation	£ -			