

Rottingdean Parish Council Accounts 2023/24		Month		
		April	YTD income	Income v Estimate
Bank interest C&C	£2,000	£237.64	£237.64	-£1,762.36
Bank Interest Unity Trust	£0	£0.00	£0.00	£0.00
Precept and CTR	£56,700	£28,350.00	£28,350.00	-£28,350.00
VAT repayment	£6,500	£0.00	£0.00	-£6,500.00
Other income/Transfers	£0	£0.00	£0.00	£0.00
Account transfer adjustments		£0.00	£0.00	£0.00
Total Income	£65,200	£28,587.64	£28,587.64	-£36,612.36
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,500	£1,325.49	£1,325.49	£14,174.51
Clerk Expenses	£50	£59.46	£59.46	-£9.46
Payroll admin	£500	£185.00	£185.00	£315.00
Printing & Stationery	£450	£0.00	£0.00	£450.00
Insurance	£2,600	£0.00	£0.00	£2,600.00
Meeting room hire	£1,200	£36.00	£36.00	£1,164.00
Subscriptions	£90	£0.00	£0.00	£90.00
Postage & comms	£250	£11.99	£11.99	£238.01
Audit fee	£525	£0.00	£0.00	£525.00
Website (DD)	£530	£120.00	£120.00	£410.00
Newsletter/Publicity	£650	£0.00	£0.00	£650.00
LNR Expenses/Leaflets and Annual Reports	£550	£0.00	£0.00	£550.00
St Aubyns Maintenance	£6,500	£0.00	£0.00	£6,500.00
Pond Maintenance	£1,800	£0.00	£0.00	£1,800.00
General expenses/Contingency	£5,000	£0.00	£0.00	£5,000.00
Sub Total	£36,195	£1,737.94	£1,737.94	£34,457.06
Grants & Donations				
Sub Total	£9,000	£0.00	£0.00	£9,000.00
Infrastructure				
Signage improvements	£1,000	£0.00	£0.00	£1,000.00
General Improvements to Infrastructure	£1,000	£0.00	£0.00	£1,000.00
Access improvements	£1,000	£0.00	£0.00	£1,000.00
Well being	£1,500	£0.00	£0.00	£1,500.00
Road safety speeding and 20 & 30 mph signs	£1,000	£0.00	£0.00	£1,000.00
Sub Total	£5,500	£0.00	£0.00	£5,500.00
Major Projects				
St Aubyns	£20,000	£0.00	£0.00	£20,000.00
Lower High Street	£50,000	£0.00	£0.00	£50,000.00
Neighbourhood Plan	£1,000	£0.00	£0.00	£1,000.00
Park Road Toilets Refurb and Rebuild	£47,000	£16,815.80	£16,815.80	£30,184.20
Pavement Improvement	£10,000	£0.00	£0.00	£10,000.00
Pond Path	£7,000	£0.00	£0.00	£7,000.00
Sub Total	£135,000	£16,815.80	£16,815.80	£118,184.20
VAT Expenditure		£3,426.56	£3,426.56	
Total Expenditure	£185,695	£21,980.30	£21,980.30	£163,714.70
Reconciliation				
Balance per bank Statements as at end May				
Unity Bank cash	£ 102.10			
Unity Bank account end month	£ 62,697.02			
Cambridge & Counties account	£ 84,162.77			
Subtotal	£ 146,961.89			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 146,961.89			
Net cash book balances				
Opening balance 1/4/23	£ 140,354.55			
Income 1/4/23 to /30/04/23	£ 28,587.64			
Less expenditure	£ 21,980.30			
Closing balance at 31/04/23	£ 146,961.89			
Variation	£ -			