

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
<b>Total Income</b>	<b>£65,200</b>	<b>£28,587.64</b>	<b>£28,587.64</b>	<b>-£36,612.36</b>
		Spend in Month	YTD Spend	Budget Remaining
<b>Annual day to day operational costs</b>				
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
<b>Sub Total</b>	<b>£36,195</b>	<b>£1,737.94</b>	<b>£1,737.94</b>	<b>£34,457.06</b>
<b>Grants &amp; Donations</b>				
<b>Sub Total</b>	<b>£9,000</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£9,000.00</b>
<b>Infrastructure</b>				
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
<b>Sub Total</b>	<b>£5,500</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,500.00</b>
<b>Major Projects</b>				
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
<b>Sub Total</b>	<b>£135,000</b>	<b>£16,815.80</b>	<b>£16,815.80</b>	<b>£118,184.20</b>
VAT Expenditure		£3,426.56	£3,426.56	£0.00
<b>Total Expenditure</b>	<b>£185,695</b>	<b>£35,369.54</b>	<b>£21,980.30</b>	<b>£163,714.70</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end April</b>				
Unity Bank cash	£ 102.10			
Unity Bank account end month	£ 62,697.02			
Cambridge & Counties account	£ 84,162.77			
<b>Subtotal</b>	<b>£ 146,961.89</b>			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
<b>Cash Book Account Balance</b>	<b>£ 146,961.89</b>			
<b>Net cash book balances</b>				
Opening balance 1/4/23	£ 140,354.55			
Income 1/4/23 to /30/04/23	£ 28,587.64			
Less expenditure	£ 21,980.30			
<b>Closing balance at 30/04/23</b>	<b>£ 146,961.89</b>			
Variation	£ -			