

| Rottingdean Parish Council Accounts 2023/24 | | Month | | |
|---|---------------------|------------------|-------------------|--------------------|
| | | August | YTD income | Income v Estimate |
| Bank interest C&C | £2,000 | £299.87 | £1,332.49 | -£667.51 |
| Bank Interest Unity Trust | £0 | £0.00 | £0.57 | £0.57 |
| Precept and CTR | £56,700 | £0.00 | £28,350.00 | -£28,350.00 |
| VAT repayment | £6,500 | £0.00 | £7,251.46 | £751.46 |
| Other income/Transfers | £0 | £0.00 | £0.00 | £0.00 |
| Account transfer adjustments | | £0.00 | £0.00 | £0.00 |
| Total Income | £65,200 | £299.87 | £36,934.52 | -£28,265.48 |
| | | Spend in Month | YTD Spend | Budget Remaining |
| Annual day to day operational costs | | | | |
| Clerks salary + PAYE | £15,500 | £1,241.65 | £6,292.09 | £9,207.91 |
| Clerk Expenses | £50 | £0.00 | £59.46 | -£9.46 |
| Payroll admin | £500 | £0.00 | £265.00 | £235.00 |
| Printing & Stationery | £450 | £0.00 | £20.29 | £429.71 |
| Insurance | £2,600 | £0.00 | £261.50 | £2,338.50 |
| Meeting room hire | £1,200 | £80.00 | £202.00 | £998.00 |
| Subscriptions | £90 | £0.00 | £49.99 | £40.01 |
| Postage & comms | £250 | £32.99 | £83.95 | £166.05 |
| Audit fee | £525 | £0.00 | £400.00 | £125.00 |
| Website (DD) | £530 | £0.00 | £240.00 | £290.00 |
| Newsletter/Publicity | £650 | £32.25 | £32.25 | £617.75 |
| LNR Expenses/Leaflets and Annual Reports | £550 | £0.00 | £366.00 | £184.00 |
| 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 | £18.00 | £4,982.00 |
| Sub Total | £36,195 | £1,386.89 | £8,290.53 | £27,904.47 |
| Grants & Donations | £9,000 | £0.00 | £2,800.00 | £6,200.00 |
| Sub Total | £9,000 | £0.00 | £2,800.00 | £6,200.00 |
| 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 | £254.04 | £1,245.96 |
| Road safety speeding and 20 & 30 mph signs | £1,000 | £0.00 | £0.00 | £1,000.00 |
| Sub Total | £5,500 | £0.00 | £254.04 | £5,245.96 |
| Major Projects | | | | |
| St Aubyns | £20,000 | £0.00 | £4,918.00 | £15,082.00 |
| 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 | £0.00 | £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 | £0.00 | £21,733.80 | £113,266.20 |
| VAT Expenditure | | £9.05 | £4,496.98 | |
| Total Expenditure | £185,695 | £1,395.94 | £37,575.35 | £148,119.65 |
| Reconciliation | | | | |
| Balance per bank Statements as at end August | | | | |
| Unity Bank cash | £ 102.67 | | | |
| Unity Bank account end month | £ 54,353.43 | | | |
| Cambridge & Counties account | £ 85,257.62 | | | |
| Subtotal | £ 139,713.72 | | | |
| Total Unbanked cheques | £ - | | | |
| Uncredited income | £ - | | | |
| Cash Book Account Balance | £ 139,713.72 | | | |
| Net cash book balances | | | | |
| Opening balance 1/4/23 | £ 140,354.55 | | | |
| Income 1/4/23 to /31/08/23 | £ 36,934.52 | | | |
| Less expenditure | £ 37,575.35 | | | |
| Closing balance at 31/08/23 | £ 139,713.72 | | | |
| Variation | £ - | | | |