

Rottingdean Parish Council Accounts 2022/23		Month			
		February	YTD income	Income v Estimate	
Bank Interest Natwest	£12.00	£9.38	£203.71	£191.71	
Bank interest C&C	£1,200.00	£183.52	£1,553.67	£353.67	
Bank Interest Unity Trust	£0.00	£0.00	£1.32	£1.32	
Precept and CTR	£54,472.00	£0.00	£54,472.00	£0.00	
VAT repayment	£4,000.00	£0.00	£6,515.99	£2,515.99	
Other income/Transfers	£0.00	£60,000.00	£62,900.00	£62,900.00	
Account transfer adjustments		-£60,000.00	-£62,900.00	-£62,900.00	
Total Income	£59,684.00	£192.90	£62,746.69	£3,062.69	
		Spend in Month	YTD Spend	Budget Remaining	
Annual day to day operational costs					
Clerks salary + PAYE	£15,000.00	£1,177.55	£13,782.80	£1,217.20	
Clerk Expenses	£100.00	£0.00	£0.00	£100.00	
Payroll admin	£500.00	£0.00	£417.00	£83.00	
Printing & Stationery	£450.00	£0.00	£35.91	£414.09	
Insurance	£262.00	£0.00	£261.50	£0.50	
Meeting room hire	£1,200.00	£975.00	£1,459.00	-£259.00	
Subscriptions	£50.00	£0.00	£54.16	-£4.16	
Postage & comms	£200.00	£11.99	£231.89	-£31.89	
Audit fee	£525.00	£0.00	£426.10	£98.90	
Website (DD)	£530.00	£0.00	£480.00	£50.00	
Newsletter/Publicity	£650.00	£450.00	£774.00	-£124.00	
LNR Expenses/Leaflets and Annual Report	£550.00	£0.00	£109.00	£441.00	
Pond Maintenance	£1,800.00	£0.00	£1,800.00	£0.00	
General expenses/Contingency	£5,582.00	£165.00	£1,027.69	£4,554.31	
Sub Total	£27,399.00	£2,779.54	£20,859.05	£6,539.95	
Grants & Donations					
Grants & Donations	£7,500.00	£0.00	£4,825.00	£2,675.00	
Sub Total	£7,500.00	£0.00	£4,825.00	£2,675.00	
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	£19,226.55	£10,773.45	
Street Lighting phase 3	£18,500.00	£0.00	£18,200.00	£300.00	
Lower High Street	£25,000.00	£4,425.00	£4,425.00	£20,575.00	
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	£4,425.00	£42,811.55	£101,188.45	
VAT Expenditure		£1,010.40	£5,465.50	£0.00	
Total Expenditure	£187,149.00	£8,214.94	£76,319.27	£110,829.73	
Reconciliation					
Balance per bank Statements as at end February					
Natwest Bank account - cash	£ 100.00				
Natwest reserve account end month	£ 7,879.22				
Unity Bank cash	£ 101.62				
Unity Bank account end month	£ 67,964.34				
Cambridge & Counties account	£ 86,702.89				
Subtotal	£ 162,748.07				
Total Unbanked cheques	£ -				
Uncredited income	£ -				
Cash Book Account Balance	£ 162,748.07				
Net cash book balances					
Opening balance 1/4/22	£ 176,320.65				
Income 1/4/22 to 28/02/23	£ 62,746.69				
Less expenditure	£ 76,319.27				
Closing balance at 28/02/23	£ 162,748.07				
Variation	£ -				