

Rottingdean Parish Council Accounts 2022/23		Month		
		January	YTD income	Income v Estimate
Bank Interest Natwest	£12.00	£47.57	£194.33	-£182.33
Bank interest C&C	£1,200.00	£188.43	£1,370.15	-£170.15
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	£0.00	£2,900.00	-£2,900.00
Account transfer adjustments		£0.00	-£2,900.00	£2,900.00
Total Income	£59,684.00	£236.00	£62,553.79	£59,684.00
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,000.00	£1,177.55	£12,605.25	£2,394.75
Clerk Expenses	£100.00	£0.00	£0.00	£100.00
Payroll admin	£500.00	£80.00	£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	£0.00	£484.00	£716.00
Subscriptions	£50.00	£0.00	£54.16	-£4.16
Postage & comms	£200.00	£41.99	£219.90	-£19.90
Audit fee	£525.00	£0.00	£426.10	£98.90
Website (DD)	£530.00	£0.00	£480.00	£50.00
Newsletter/Publicity	£650.00	£0.00	£324.00	£326.00
LNR Expenses/Leaflets and Annual Report	£550.00	£109.00	£109.00	£441.00
Pond Maintenance	£1,800.00	£0.00	£1,800.00	£0.00
General expenses/Contingency	£5,582.00	£0.00	£862.69	£4,719.31
Sub Total	£27,399.00	£1,408.54	£18,079.51	£9,319.49
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	£5,417.55	£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	£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
Sub Total	£144,000.00	£5,417.55	£38,386.55	£105,613.45
VAT Expenditure		£1,372.79	£4,455.10	£0.00
Total Expenditure	£187,149.00	£8,198.88	£68,104.33	£119,044.67
Reconciliation				
Balance per bank Statements as at end December				
		r		
Natwest Bank account - cash	£ 100.00			
Natwest reserve account end month	£ 67,869.84			
Unity Bank cash	£ 101.62			
Unity Bank account end month	£ 16,179.28			
Cambridge & Counties account	£ 86,519.37			
Subtotal	£ 170,770.11			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 170,770.11			
Net cash book balances				
Opening balance 1/4/22	£ 176,320.65			
Income 1/4/22 to 31/01/23	£ 62,553.79			
Less expenditure	£ 68,104.33			
Closing balance at 31/01/23	£ 170,770.11			
Variation	£ -			