

Rottingdean Parish Council Accounts 2023/24		Month		
		July	YTD income	Income v Estimate
Bank interest C&C	£2,000	£283.98	£1,032.62	-£967.38
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	£283.98	£36,634.65	-£28,565.35
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,500	£1,241.65	£5,050.44	£10,449.56
Clerk Expenses	£50	£0.00	£59.46	-£9.46
Payroll admin	£500	£80.00	£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	£24.00	£122.00	£1,078.00
Subscriptions	£90	£0.00	£49.99	£40.01
Postage & comms	£250	£12.99	£190.96	£199.04
Audit fee	£525	£0.00	£400.00	£125.00
Website (DD)	£530	£120.00	£240.00	£290.00
Newsletter/Publicity	£650	£0.00	£0.00	£650.00
LNR Expenses/Leaflets and Annual Reports	£550	£366.00	£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	£1,844.64	£6,903.64	£29,291.36
Grants & Donations				
Sub Total	£9,000	£200.00	£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		£42.60	£4,487.93	
Total Expenditure	£185,695	£2,087.24	£36,179.41	£149,515.59
Reconciliation				
Balance per bank Statements as at end June				
Unity Bank cash	£ 102.67			
Unity Bank account end month	£ 55,749.37			
Cambridge & Counties account	£ 84,957.75			
Subtotal	£ 140,809.79			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 140,809.79			
Net cash book balances				
Opening balance 1/4/23	£ 140,354.55			
Income 1/4/23 to /31/07/23	£ 36,634.65			
Less expenditure	£ 36,179.41			
Closing balance at 31/07/23	£ 140,809.79			
Variation	£ -			