

Rottingdean Parish Council Accounts 2023/24		Month		
		June	YTD income	Income v Estimate
Bank interest C&C	£2,000	£255.82	£748.64	-£1,251.36
Bank Interest Unity Trust	£0	£0.57	£0.57	£0.57
Precept and CTR	£56,700	£0.00	£28,350.00	-£28,350.00
VAT repayment	£6,500	£7,251.46	£7,251.46	£751.46
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>£7,507.85</b>	<b>£36,350.67</b>	<b>-£28,849.33</b>
		Spend in Month	YTD Spend	Budget Remaining
<b>Annual day to day operational costs</b>				
Clerks salary + PAYE	£15,500	£1,241.65	£3,808.79	£11,691.21
Clerk Expenses	£50	£0.00	£59.46	-£9.46
Payroll admin	£500	£0.00	£185.00	£315.00
Printing & Stationery	£450	£0.00	£20.29	£429.71
Insurance	£2,600	£0.00	£261.50	£2,338.50
Meeting room hire	£1,200	£37.00	£98.00	£1,102.00
Subscriptions	£90	£0.00	£49.99	£40.01
Postage & comms	£250	£12.99	£37.97	£212.03
Audit fee	£525	£400.00	£400.00	£125.00
Website (DD)	£530	£0.00	£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	£18.00	£18.00	£4,982.00
<b>Sub Total</b>	<b>£36,195</b>	<b>£1,709.64</b>	<b>£5,059.00</b>	<b>£31,136.00</b>
<b>Grants &amp; Donations</b>				
<b>Sub Total</b>	<b>£9,000</b>	<b>£0.00</b>	<b>£2,600.00</b>	<b>£6,400.00</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	£254.04	£1,245.96
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>£254.04</b>	<b>£5,245.96</b>
<b>Major Projects</b>				
St Aubyns	£20,000	£4,526.00	£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
<b>Sub Total</b>	<b>£135,000</b>	<b>£4,526.00</b>	<b>£21,733.80</b>	<b>£113,266.20</b>
VAT Expenditure		£983.80	£4,445.33	
<b>Total Expenditure</b>	<b>£185,695</b>	<b>£7,219.44</b>	<b>£34,092.17</b>	<b>£151,602.83</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end June</b>				
Unity Bank cash	£ 102.67	Prepared by RFO		Name
Unity Bank account end month	£ 57,836.61	Approved, Chair		Signature
Cambridge & Counties account	£ 84,673.77	Date		3 July 2023
<b>Subtotal</b>	<b>£ 142,613.05</b>			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
<b>Cash Book Account Balance</b>	<b>£ 142,613.05</b>			
<b>Net cash book balances</b>				
Opening balance 1/4/23	£ 140,354.55			
Income 1/4/23 to /30/06/23	£ 36,350.67			
Less expenditure	£ 34,092.17			
Closing balance at 30/06/23	£ 142,613.05			
Variation	£ -			