

Rottingdean Parish Council Accounts 2023/24		Month		
		May	YTD income	Income v Estimate
Bank interest C&C	£2,000	£255.18	£492.82	-£1,507.18
Bank Interest Unity Trust	£0	£0.00	£0.00	£0.00
Precept and CTR	£56,700	£0.00	£28,350.00	-£28,350.00
VAT repayment	£6,500	£0.00	£0.00	-£6,500.00
Other income/Transfers	£0	£0.00	£0.00	£0.00
Account transfer adjustments		£0.00	£0.00	£0.00
Total Income	£65,200	£255.18	£28,842.82	-£36,357.18
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,500	£1,241.65	£2,567.14	£12,932.86
Clerk Expenses	£50	£0.00	£59.46	-£9.46
Payroll admin	£500	£0.00	£185.00	£315.00
Printing & Stationery	£450	£20.29	£20.29	£429.71
Insurance	£2,600	£261.50	£261.50	£2,338.50
Meeting room hire	£1,200	£25.00	£61.00	£1,139.00
Subscriptions	£90	£49.99	£49.99	£40.01
Postage & comms	£250	£12.99	£24.98	£225.02
Audit fee	£525	£0.00	£0.00	£525.00
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	£0.00	£0.00	£5,000.00
Sub Total	£36,195	£1,611.42	£3,349.36	£32,845.64
Grants & Donations				
Sub Total	£9,000	£2,600.00	£2,600.00	£6,400.00
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	£254.04	£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	£254.04	£254.04	£5,245.96
Major Projects				
St Aubyns	£20,000	£392.00	£392.00	£19,608.00
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	£392.00	£17,207.80	£117,792.20
VAT Expenditure		£34.97	£3,461.53	
Total Expenditure	£185,695	£4,892.43	£26,872.73	£158,822.27
Reconciliation				
Balance per bank Statements as at end May				
Unity Bank cash	£ 102.10			
Unity Bank account end month	£ 57,804.59			
Cambridge & Counties account	£ 84,417.95			
Subtotal	£ 142,324.64			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 142,324.64			
Net cash book balances				
Opening balance 1/4/23	£ 140,354.55			
Income 1/4/23 to /31/05/23	£ 28,842.82			
Less expenditure	£ 26,872.73			
Closing balance at 31/05/23	£ 142,324.64			
Variation	£ -			

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