

Rottingdean Parish Council Accounts 2023/24		Month		
		November	YTD income	Income v Estimate
Bank interest C&C	£2,000	£311.27	£2,261.57	£261.57
Bank Interest Unity Trust	£0	£0.00	£1.27	£1.27
Precept and CTR	£56,700	£0.00	£56,700.00	£0.00
VAT repayment	£6,500	£0.00	£16,525.65	£10,025.65
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>£311.27</b>	<b>£75,488.49</b>	<b>£10,288.49</b>
		Spend in Month	YTD Spend	Budget Remaining
<b>Annual day to day operational costs</b>				
Clerks salary + PAYE	£15,500	£1,241.65	£10,250.04	£5,249.96
Clerk Expenses	£50	£0.00	£59.46	£-9.46
Payroll admin	£500	£0.00	£345.00	£155.00
Printing & Stationery	£450	£0.00	£67.67	£382.33
Insurance	£2,600	£0.00	£261.50	£2,338.50
Meeting room hire	£1,200	£0.00	£339.00	£861.00
Subscriptions	£90	£0.00	£49.99	£40.01
Postage & comms	£250	£12.99	£152.92	£97.08
Audit fee	£525	£0.00	£820.00	£-295.00
Website (DD)	£530	£0.00	£360.00	£170.00
Newsletter/Publicity	£650	£575.20	£607.45	£42.55
LNR Expenses/Leaflets and Annual Reports	£550	£0.00	£366.00	£184.00
St Aubyns Maintenance	£6,500	£0.00	£0.00	£6,500.00
Pond Maintenance	£1,800	£1,800.00	£1,800.00	£0.00
General expenses/Contingency	£5,000	£65.00	£101.00	£4,899.00
<b>Sub Total</b>	<b>£36,195</b>	<b>£3,694.84</b>	<b>£15,580.03</b>	<b>£20,614.97</b>
<b>Grants &amp; Donations</b>				
	£9,000	£25.00	£2,825.00	£6,175.00
<b>Sub Total</b>	<b>£9,000</b>	<b>£25.00</b>	<b>£2,825.00</b>	<b>£6,175.00</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	£0.00	£4,918.00	£15,082.00
Lower High Street	£50,000	£0.00	£4,425.00	£45,575.00
Neighbourhood Plan	£1,000	£0.00	£0.00	£1,000.00
Park Road Toilets Refurb and Rebuild	£47,000	£0.00	£46,342.07	£657.93
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>£0.00</b>	<b>£55,685.07</b>	<b>£79,314.93</b>
VAT Expenditure		£15.60	£11,440.64	
<b>Total Expenditure</b>	<b>£185,695</b>	<b>£3,735.44</b>	<b>£85,784.78</b>	<b>£99,910.22</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end October</b>				
Unity Bank cash	£ 103.37			
Unity Bank account end month	£ 43,768.19			
Cambridge & Counties account	£ 86,186.70			
<b>Subtotal</b>	<b>£ 130,058.26</b>			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
<b>Cash Book Account Balance</b>	<b>£ 130,058.26</b>			
<b>Net cash book balances</b>				
Opening balance 1/4/23	£ 140,354.55			
Income 1/4/23 to /30/11/23	£ 75,488.49			
Less expenditure	£ 85,784.78			
<b>Closing balance at 30/11/23</b>	<b>£ 130,058.26</b>			
Variation	£ -			