

Rottingdean Parish Council Accounts 2023/24		Month		
		October	YTD income	Income v Estimate
Bank interest C&C	£2,000	£320.44	£1,950.30	-£49.70
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	£9,274.19	£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
Total Income	£65,200	£9,594.63	£75,177.22	£9,977.22
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,500	£1,241.65	£9,008.39	£6,491.61
Clerk Expenses	£50	£0.00	£59.46	-£9.46
Payroll admin	£500	£80.00	£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	£113.00	£339.00	£861.00
Subscriptions	£90	£0.00	£49.99	£40.01
Postage & comms	£250	£42.99	£139.93	£110.07
Audit fee	£525	£0.00	£820.00	-£295.00
Website (DD)	£530	£120.00	£360.00	£170.00
Newsletter/Publicity	£650	£0.00	£32.25	£617.75
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	£0.00	£0.00	£1,800.00
General expenses/Contingency	£5,000	£0.00	£36.00	£4,964.00
Sub Total	£36,195	£1,597.64	£11,885.19	£24,309.81
Grants & Donations	£9,000	£0.00	£2,800.00	£6,200.00
Sub Total	£9,000	£0.00	£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	£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
Sub Total	£135,000	£0.00	£55,685.07	£79,314.93
VAT Expenditure		£42.60	£11,425.04	
Total Expenditure	£185,695	£1,640.24	£82,049.34	£103,645.66
Reconciliation				
Balance per bank Statements as at end October				
Unity Bank cash	£ 103.37			
Unity Bank account end month	£ 47,503.63			
Cambridge & Counties account	£ 85,875.43			
Subtotal	£ 133,482.43			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 133,482.43			
Net cash book balances				
Opening balance 1/4/23	£ 140,354.55			
Income 1/4/23 to /31/10/23	£ 75,177.22			
Less expenditure	£ 82,049.34			
Closing balance at 31/10/23	£ 133,482.43			
Variation	£ -			