

Rottingdean Parish Council Accounts 2023/24		Month		
		September	YTD income	Income v Estimate
Bank interest C&C	£2,000	£297.37	£1,629.86	-£370.14
Bank Interest Unity Trust	£0	£0.70	£1.27	£1.27
Precept and CTR	£56,700	£28,350.00	£56,700.00	£0.00
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
<b>Total Income</b>	<b>£65,200</b>	<b>£28,648.07</b>	<b>£65,582.59</b>	<b>£382.59</b>
Annual day to day operational costs		Spend in Month	YTD Spend	Budget Remaining
Clerks salary + PAYE	£15,500	£1,474.65	£7,766.74	£7,733.26
Clerk Expenses	£50	£0.00	£59.46	-£9.46
Payroll admin	£500	£0.00	£265.00	£235.00
Printing & Stationery	£450	£47.38	£67.67	£382.33
Insurance	£2,600	£0.00	£261.50	£2,338.50
Meeting room hire	£1,200	£24.00	£226.00	£974.00
Subscriptions	£90	£0.00	£49.99	£40.01
Postage & comms	£250	£12.99	£96.94	£153.06
Audit fee	£525	£420.00	£280.00	-£295.00
Website (DD)	£530	£0.00	£240.00	£290.00
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	£18.00	£36.00	£4,964.00
<b>Sub Total</b>	<b>£36,195</b>	<b>£1,997.02</b>	<b>£10,287.55</b>	<b>£25,907.45</b>
<b>Grants &amp; Donations</b>	<b>£9,000</b>	<b>£0.00</b>	<b>£2,800.00</b>	<b>£6,200.00</b>
<b>Sub Total</b>	<b>£9,000</b>	<b>£0.00</b>	<b>£2,800.00</b>	<b>£6,200.00</b>
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
<b>Sub Total</b>	<b>£5,500</b>	<b>£0.00</b>	<b>£254.04</b>	<b>£5,245.96</b>
Major Projects				
St Aubyns	£20,000	£0.00	£4,918.00	£15,082.00
Lower High Street	£50,000	£4,425.00	£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	£29,526.27	£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>£33,951.27</b>	<b>£55,685.07</b>	<b>£79,314.93</b>
VAT Expenditure		£6,885.46	£11,382.44	
<b>Total Expenditure</b>	<b>£185,695</b>	<b>£42,833.75</b>	<b>£80,409.10</b>	<b>£105,285.90</b>
Reconciliation				
<b>Balance per bank Statements as at end September</b>				Signed
		Prepared by	C Hayes, RFO	
Unity Bank cash	£ 103.37	Approved by	M Nixon, Chair	
Unity Bank account end month	£ 39,869.68	Date	21/09/23	
Cambridge & Counties account	£ 85,554.99			
<b>Subtotal</b>	<b>£ 125,528.04</b>			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
<b>Cash Book Account Balance</b>	<b>£ 125,528.04</b>			
Net cash book balances				
Opening balance 1/4/23	£ 140,354.55			
Income 1/4/23 to /30/09/23	£ 65,582.59			
Less expenditure	£ 80,409.10			
<b>Closing balance at 31/09/23</b>	<b>£ 125,528.04</b>			
Variation	£ -			