

Rottingdean Parish Council Accounts 2024/25		Month		
		April	YTD income	Income v Estimate
Bank interest C&C	£3,600	£298.64	£298.64	£3,301.36
Bank Interest Unity Trust	£6	£0.00	£0.00	£6.00
Precept and CTR	£58,400	£29,200.00	£29,200.00	£29,200.00
VAT repayment	£3,500	£0.00	£0.00	£3,500.00
Other income/Transfers	£14,000	£50.00	£50.00	£13,950.00
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£79,506	£29,548.64	£29,548.64	£49,957.36
Annual day to day operational costs		Spend in Month	YTD Spend	Budget Remaining
Clerks salary + PAYE	£15,500	£1,241.65	£1,241.65	£14,258.35
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£450	£0.00	£0.00	£450.00
Printing & Stationery	£250	£0.00	£0.00	£250.00
Insurance	£500	£0.00	£0.00	£500.00
Meeting room hire	£1,500	£36.00	£36.00	£1,464.00
Subscriptions	£50	£0.00	£0.00	£50.00
Postage & comms	£200	£52.99	£52.99	£147.01
Audit fee	£900	£0.00	£0.00	£900.00
Website (DD)	£550	£165.00	£165.00	£385.00
Newsletter/Publicity	£650	£1,084.00	£1,084.00	-£434.00
LNR Expenses/Leaflets and Annual Reports	£400	£0.00	£0.00	£400.00
Pond Maintenance	£2,900	£0.00	£0.00	£2,900.00
General expenses/Contingency	£5,000	£0.00	£0.00	£5,000.00
Sub Total	£28,900	£2,579.64	£2,579.64	£26,320.36
Grants & Donations	£7,500	£0.00	£0.00	£0.00
Sub Total	£7,500	£0.00	£0.00	£7,500.00
Village Infrastructure				
Signage, access, repairs, wellbeing	£2,700	£312.06	£312.06	£2,387.94
Sub Total	£2,700	£312.06	£312.06	£2,387.94
St Aubyns				
Building Insurance	£2,000	£0.00	0	£2,000.00
Building Maintenance	£6,000	£0.00	0	£6,000.00
Field Maintenance	£6,000	£0.00	0	£6,000.00
Other		£0.00	0	£0.00
Sub total	£14,000	£0.00	0	£14,000.00
Major Projects				
St Aubyns	£16,500	£3,321.35	£3,321.35	£13,178.65
Lower High Street	£50,000	£0.00	£0.00	£50,000.00
Pavement Improvement	£10,000	£0.00	£0.00	£10,000.00
Pond Path	£7,000	£0.00	£0.00	£7,000.00
Village Green Barrier	£10,000	£0.00	£0.00	£10,000.00
Bus/Tram Shelter	£10,000	£0.00	£0.00	£10,000.00
Village Green Electrical Supply	£6,000	£0.00	£0.00	£6,000.00
Sub total	£109,500	£3,321.35	£3,321.35	£106,178.65
VAT Expenditure		£877.28	£877.28	
Total Budget/Expenditure	£162,600	£7,090.33	£7,090.33	£155,509.67
Reconciliation				
Balance per bank Statements as at end April				
Unity Bank cash	£ 104.80			
Unity Bank account end month	£ 60,196.06			
Cambridge & Counties account	£ 82,691.13			
St Aubyns Fund				
Subtotal	£ 142,991.99			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 142,991.99			
Net cash book balances				
Opening balance 1/4/24	£ 120,533.68			
Income 1/4/24 to /30/04/24	£ 29,548.64			
Less expenditure	£ 7,090.33			
Closing balances at 30/04/24	£ 142,991.99			
Variation	£ -			