

<b>Rottingdean Parish Council Accounts 2023/24</b>		Month		
		<b>February</b>	<b>YTD income</b>	<b>Income v Estimate</b>
Bank interest C&C	£2,000	£286.61	£3,159.91	£1,159.91
Bank Interest Unity Trust	£0	£0.00	£1.99	£1.99
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	£5,000.00	£5,000.00
Account transfer adjustments		£0.00	-£5,000.00	-£5,000.00
<b>Total Income</b>	<b>£65,200</b>	<b>£286.61</b>	<b>£76,387.55</b>	<b>£11,187.55</b>
		<b>Spend in Month</b>	<b>YTD Spend</b>	<b>Budget Remaining</b>
<b>Annual day to day operational costs</b>				
Clerks salary + PAYE	£15,500	£1,241.65	£14,223.53	£1,276.47
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£500	£0.00	£425.00	£75.00
Printing & Stationery	£450	£0.00	£97.13	£352.87
Insurance	£2,600	£0.00	£261.50	£2,338.50
Meeting room hire	£1,200	£521.00	£1,066.00	£134.00
Subscriptions	£90	£0.00	£49.99	£40.01
Postage & comms	£250	£12.99	£251.89	-£1.89
Audit fee	£525	£0.00	£820.00	-£295.00
Website (DD)	£530	£0.00	£480.00	£50.00
Newsletter/Publicity	£650	£0.00	£648.25	£1.75
LNR Expenses/Leaflets and Annual Reports	£550	£0.00	£658.00	-£108.00
St Aubyns Maintenance	£6,500	£0.00	£0.00	£6,500.00
Pond Maintenance	£1,800	£0.00	£1,800.00	£0.00
General expenses/Contingency	£5,000	£36.70	£155.70	£4,844.30
<b>Sub Total</b>	<b>£36,195</b>	<b>£1,812.34</b>	<b>£20,936.99</b>	<b>£15,258.01</b>
<b>Grants &amp; Donations</b>	<b>£9,000</b>	<b>£0.00</b>	<b>£4,475.00</b>	<b>£4,525.00</b>
<b>Sub Total</b>	<b>£9,000</b>	<b>£0.00</b>	<b>£4,475.00</b>	<b>£4,525.00</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	£5,918.00	£14,082.00
Lower High Street	£50,000	£0.00	£4,425.00	£45,575.00
Neighbourhood Plan	£1,000	£0.00	£240.00	£760.00
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>£56,925.07</b>	<b>£78,074.93</b>
VAT Expenditure		£2.60	£11,488.44	
<b>Total Expenditure</b>	<b>£185,695</b>	<b>£1,814.94</b>	<b>£94,079.54</b>	<b>£91,615.46</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end February</b>				
Unity Bank cash	£ 104.09			
Unity Bank account end month	£ 40,473.43			
Cambridge & Counties account	£ 82,085.04			
<b>Subtotal</b>	<b>£ 122,662.56</b>			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
<b>Cash Book Account Balance</b>	<b>£ 122,662.56</b>			
<b>Net cash book balances</b>				
Opening balance 1/4/23	£ 140,354.55			
Income 1/4/23 to 29/02/24	£ 76,387.55			
Less expenditure	£ 94,079.54			
<b>Closing balance at 29/02/24</b>	<b>£ 122,662.56</b>			
Variation	£ -			