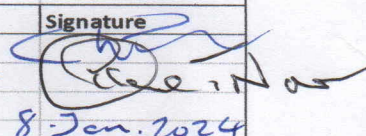


Rottingdean Parish Council Accounts 2023/24		Month		
		December	YTD income	Income v Estimate
Bank interest C&C	£2,000	£306.50	£2,568.07	£568.07
Bank Interest Unity Trust	£0	£0.72	£1.99	£1.99
Precept and CTR	£56,700	£0.00	£56,700.00	£0.00
VAT repayment	£6,500	£0.00	£16,525.65	£10,025.65
Other income/Transfers	£0	£5,000.00	£5,000.00	£5,000.00
Account transfer adjustments		-£5,000.00	-£5,000.00	-£5,000.00
Total Income	£65,200	£307.22	£75,795.71	£10,595.71
Annual day to day operational costs		Spend in Month	YTD Spend	Budget Remaining
Clerks salary + PAYE	£15,500	£1,490.19	£11,740.23	£3,759.77
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£500	£0.00	£345.00	£155.00
Printing & Stationery	£450	£0.00	£97.13	£352.87
Insurance	£2,600	£0.00	£261.50	£2,338.50
Meeting room hire	£1,200	£88.00	£427.00	£773.00
Subscriptions	£90	£0.00	£49.99	£40.01
Postage & comms	£250	£12.99	£195.91	£54.09
Audit fee	£525	£0.00	£820.00	-£295.00
Website (DD)	£530	£0.00	£360.00	£170.00
Newsletter/Publicity	£650	£10.00	£617.45	£32.55
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	£0.00	£1,800.00	£0.00
General expenses/Contingency	£5,000	£18.00	£119.00	£4,881.00
Sub Total	£36,195	£1,619.18	£17,199.21	£18,995.79
Grants & Donations	£9,000	£1,650.00	£4,475.00	£4,525.00
Sub Total	£9,000	£1,650.00	£4,475.00	£4,525.00
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	£1,000.00	£5,918.00	£14,082.00
Lower High Street	£50,000	£0.00	£4,425.00	£45,575.00
Neighbourhood Plan	£1,000	£240.00	£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	£1,240.00	£56,925.07	£78,074.93
VAT Expenditure		£15.60	£11,443.24	
Total Expenditure	£185,695	£4,524.78	£90,296.56	£95,398.44
Reconciliation				
Balance per bank Statements as at end October				
Unity Bank cash	£ 104.09	Prepared	C Hayes RFO	Signature  Date 8 Jan 2024
Unity Bank account end month	£ 44,256.41	Approved	M Nixon Chair	
Cambridge & Counties account	£ 81,493.20		Date	
Subtotal	£ 125,853.70			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 125,853.70			
Net cash book balances				
Opening balance 1/4/23	£ 140,354.55			
Income 1/4/23 to 31/12/23	£ 75,795.71			
Less expenditure	£ 90,296.56			
Closing balance at 31/12/23	£ 125,853.70			
Variation	£ -			