


Rottingdean Parish Council Accounts 2024/25		Month	YTD income	Income v Estimate
		June		
Bank interest C&C	£3,600	£300.85	£909.21	£2,690.79
Bank Interest Unity Trust	£6	£0.72	£0.72	£5.28
Precept and CTR	£58,400	£0.00	£29,200.00	£29,200.00
VAT repayment	£3,500	£0.00	£923.47	£2,576.53
Other income/Transfers	£14,000	£0.00	£50.00	£13,950.00
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£79,506	£301.57	£31,083.40	£48,422.60
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,500	£1,241.65	£3,724.95	£11,775.05
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£450	£0.00	£185.00	£265.00
Printing & Stationery	£250	£0.00	£0.00	£250.00
Insurance	£500	£261.50	£261.50	£238.50
Meeting room hire	£1,500	£13.00	£98.00	£1,402.00
Subscriptions	£50	£0.00	£0.00	£50.00
Postage & comms	£200	£12.99	£78.97	£121.03
Audit fee	£900	£0.00	£400.00	£500.00
Website (DD)	£550	£60.00	£225.00	£325.00
Newsletter/Publicity	£650	£110.00	£1,194.00	-£544.00
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	£18.00	£77.99	£4,922.01
Sub Total	£28,900	£1,717.14	£6,245.41	£22,654.59
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	£0.00	£312.06	£2,387.94
Sub Total	£2,700	£0.00	£312.06	£2,387.94
St Aubyns				
Building Insurance	£2,000	£1,572.52	£1,572.52	£427.48
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	£1,572.52	1572.52	£12,427.48
Major Projects				
St Aubyns	£16,500	£0.00	£3,354.35	£13,145.65
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	£2,598.12	£2,598.12	£3,401.88
Sub total	£109,500	£2,598.12	£5,952.47	£103,547.53
VAT Expenditure		£534.22	£1,531.10	
Total Budget/Expenditure	£162,600	£6,422.00	£15,613.56	£146,986.44
Reconciliation				
Balance per bank Statements as at end June				
Unity Bank cash	£ 105.52	Prepared by	Name/Position	Signature
Unity Bank account end month	£ 52,596.30		C Hayes, RFO	
Cambridge & Counties account	£ 83,301.70	Approved	M Nixon, Chair	
St Aubyns Fund			Date	
Subtotal	£ 136,003.52		Minute Reference	Page 3
Total Unbanked cheques	£ -			Para 6 (iv)
Uncredited income	£ -			
Cash Book Account Balance	£ 136,003.52			
Net cash book balances				
Opening balance 1/4/24	£ 120,533.68			
Income 1/4/24 to 30/06/24	£ 31,083.40			
Less expenditure	£ 15,613.56			
Closing balances at 30/06/24	£ 136,003.52			
Variation	£ -			