| Rottingdean Parish Council Accounts 2024/25 | | Month | | |
|--|--|--|--|--|
| | | June | YTD income | Income v Estimate |
| Sank interest C&C | £3,600 | £300.85 | £909.21 | £2,690.79 |
| ank Interest Unity Trust | £6 | £0.72 | £0.72 | £5.28 |
| recept and CTR | £58,400 | £0.00 | £29,200.00 | £29,200.00 |
| /AT 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 |
| Fotal 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 | £50.00 |
| Payroll admin | £450 | | £185.00 | £265.00 |
| Printing & Stationery | £250 | | £0.00 | |
| nsurance | £500 | | £261.50 | £238.50 |
| Meeting room hire | £1,500 | | £98.00 | £1,402.00 |
| | £50 | The same of the sa | £0.00 | £50.00 |
| Subscriptions | | | £78.97 | |
| Postage & comms | £200 | | | £121.03 |
| Audit fee | £900 | | £400.00 | £500.00 |
| Website (DD) | £550 | | £225.00 | £325.00 |
| Newsletter/Publicity | £650 | | £1,194.00 | |
| NR Expenses/Leaflets and Annual Reports | £400 | A CONTRACTOR OF THE PARTY OF TH | £0.00 | £400.00 |
| Pond Maintenance | £2,900 | | £0.00 | |
| General expenses/Contingency | £5,000 | | £77.99 | £4,922.01 |
| Sub Total | £28,900 | £1,717.14 | £6,245.41 | £22,654.59 |
| | La contraction of the contractio | | | |
| 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 | The state of the s | | |
| Field Maintenance | £6,000 | | | |
| Other | | £0.00 | | |
| Sub total | £14,000 | | 1572.52 | |
| Suptotal | 114,000 | E1,3/2.32 | 13/2.32 | L12,427.40 |
| Major Projects | | | | |
| | £16,500 | £0.00 | £3,354.35 | £13,145.65 |
| St Aubyns | | | | |
| Lower High Street | £50,000 | Contract of the Contract of th | | |
| Pavement Improvement | £10,000 | | | |
| Pond Path | £7,000 | £0.00 | | |
| Village Green Barrier | | A CONTRACTOR OF THE PROPERTY OF THE PARTY OF | | |
| Time Bo Orcent Darriel | £10,000 | The state of the s | | |
| Bus/Tram Shelter | | £0.00 | £0.00 | £10,000.00 |
| | £10,000 | £0.00 £0.00 | £0.00 | £10,000.00 |
| Bus/Tram Shelter | £10,000 £10,000 | £0.00 £0.00 £2,598.12 | £0.00 £0.00 £2,598.12 | £10,000.00 £10,000.00 £3,401.88 |
| Bus/Tram Shelter Village Green Electrical Supply | £10,000 £10,000 £6,000 | £0.00 £0.00 £2,598.12 | £0.00 £0.00 £2,598.12 | £10,000.00 £10,000.00 £3,401.88 |
| Bus/Tram Shelter Village Green Electrical Supply Sub total | £10,000 £10,000 £6,000 | £0.00 £0.00 £2,598.12 | £0.00 £0.00 £2,598.12 £5,952.47 | £10,000.00 £10,000.00 £3,401.88 £103,547.5 |
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| Bus/Tram Shelter Village Green Electrical Supply Sub total VAT Expenditure Total Budget/Expenditure Reconciliation | £10,000 £10,000 £6,000 £109,500 | £0.00 £0.00 £2,598.12 £2,598.12 | £0.00 £0.00 £2,598.12 £5,952.47 £1,531.10 | £10,000.00 £10,000.00 £3,401.88 £103,547.53 |
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| Bus/Tram Shelter Village Green Electrical Supply Sub total VAT Expenditure Total Budget/Expenditure Reconciliation Balance per bank Statements as at end June | £10,000 £10,000 £6,000 £109,500 | £0.00 £0.00 £2,598.12 £2,598.12 £534.22 £6,422.00 | £0.00 £0.00 £2,598.12 £5,952.47 £1,531.10 £15,613.56 | £10,000.00 £10,000.00 £3,401.80 £103,547.50 |
| Bus/Tram Shelter Village Green Electrical Supply Sub total VAT Expenditure Total Budget/Expenditure Reconciliation Balance per bank Statements as at end June Unity Bank cash | £10,000 £10,000 £6,000 £109,500 £162,600 | £0.00 £0.00 £2,598.12 £2,598.12 £534.22 £6,422.00 | £0.00 £0.00 £2,598.12 £5,952.47 £1,531.10 £15,613.56 Name/Position C Hayes, RFO | £10,000.00 £10,000.00 £3,401.80 £103,547.50 |
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| Bus/Tram Shelter Village Green Electrical Supply Sub total VAT Expenditure Fotal Budget/Expenditure Reconciliation Balance per bank Statements as at end June Unity Bank cash Unity Bank account end month Cambridge & Counties account St Aubyns Fund | £10,000 £10,000 £6,000 £109,500 £162,600 £ 105.52 £ 52,596.30 £ 83,301.70 | £0.00 £0.00 £2,598.12 £2,598.12 £534.22 £6,422.00 Prepared by Approved | £0.00 £0.00 £2,598.12 £5,952.47 £1,531.10 £15,613.56 Name/Position C Hayes, RFO M Nixon, Chair Date | £10,000.00 £10,000.00 £3,401.83 £103,547.53 £146,986.44 |
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