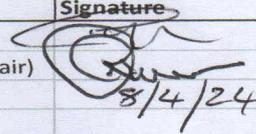


5

Rottingdean Parish Council Accounts 2023/24		Month		
		March	YTD income	Income v Estimate
Bank interest C&C	£2,000	£307.45	£3,467.36	£1,467.36
Bank Interest Unity Trust	£0	£0.71	£2.70	£2.70
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
Total Income	£65,200	£308.16	£76,695.71	£11,495.71
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,500	£1,241.65	£15,465.18	£34.82
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	£97.00	£1,163.00	£37.00
Subscriptions	£90	£0.00	£49.99	£40.01
Postage & comms	£250	£12.99	£264.88	-£14.88
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	£18.00	£173.70	£4,826.30
Sub Total	£36,195	£1,369.64	£22,306.63	£13,888.37
Grants & Donations	£9,000	£960.00	£5,435.00	£3,565.00
Sub Total	£9,000	£960.00	£5,435.00	£3,565.00
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	£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	£104.80	£344.80	£655.20
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	£104.80	£57,029.87	£77,970.13
VAT Expenditure		£2.60	£11,491.04	
Total Expenditure	£185,695	£2,437.04	£96,516.58	£89,178.42
Reconciliation				
Balance per bank Statements as at end March				
			Name	Signature
Unity Bank cash	£ 104.80	Prepared	C Hayes RFO	
Unity Bank account end month	£ 38,036.39	Approved	Clr Nixon (Chair)	
Cambridge & Counties account	£ 82,392.49		Date	
Subtotal	£ 120,533.68			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 120,533.68			
Net cash book balances				
Opening balance 1/4/23	£ 140,354.55			
Income 1/4/23 to 31/03/24	£ 76,695.71			
Less expenditure	£ 96,516.58			
Closing balance at 31/03/24	£ 120,533.68			
Variation	£ -			