

Rottingdean Parish Council Accounts 2024/25		Month		
		May	YTD income	Income v Estimate
Bank interest C&C	£3,600	£309.72	£608.36	£2,991.64
Bank Interest Unity Trust	£6	£0.00	£0.00	£6.00
Precept and CTR	£58,400	£0.00	£29,200.00	£29,200.00
VAT repayment	£3,500	£923.47	£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
<b>Total income</b>	<b>£79,506</b>	<b>£1,233.19</b>	<b>£30,781.83</b>	<b>£48,724.17</b>
		Spend in Month	YTD Spend	Budget Remaining
<b>Annual day to day operational costs</b>				
Clerks salary + PAYE	£15,500	£1,241.65	£2,483.30	£13,016.70
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£450	£185.00	£185.00	£265.00
Printing & Stationery	£250	£0.00	£0.00	£250.00
Insurance	£500	£0.00	£0.00	£500.00
Meeting room hire	£1,500	£49.00	£85.00	£1,415.00
Subscriptions	£50	£0.00	£0.00	£50.00
Postage & comms	£200	£12.99	£65.98	£134.02
Audit fee	£900	£400.00	£400.00	£500.00
Website (DD)	£550	£0.00	£165.00	£385.00
Newsletter/Publicity	£650	£0.00	£1,084.00	-£434.00
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	£59.99	£59.99	£4,940.01
<b>Sub Total</b>	<b>£28,900</b>	<b>£1,948.63</b>	<b>£4,528.27</b>	<b>£24,371.73</b>
<b>Grants &amp; Donations</b>	<b>£7,500</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Sub Total</b>	<b>£7,500</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£7,500.00</b>
<b>Village Infrastructure</b>				
Signage, access, repairs, wellbeing	£2,700	£0.00	£312.06	£2,387.94
<b>Sub Total</b>	<b>£2,700</b>	<b>£0.00</b>	<b>£312.06</b>	<b>£2,387.94</b>
<b>St Aubyns</b>				
Building Insurance	£2,000	£0.00	0	£2,000.00
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
<b>Sub total</b>	<b>£14,000</b>	<b>£0.00</b>	<b>0</b>	<b>£14,000.00</b>
<b>Major Projects</b>				
St Aubyns	£16,500	£33.00	£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	£0.00	£0.00	£6,000.00
<b>Sub total</b>	<b>£109,500</b>	<b>£33.00</b>	<b>£3,354.35</b>	<b>£106,145.65</b>
VAT Expenditure		£119.60	£996.88	
<b>Total Budget/Expenditure</b>	<b>£162,600</b>	<b>£2,101.23</b>	<b>£9,191.56</b>	<b>£153,408.44</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end April</b>				
Unity Bank cash	£ 104.80			
Unity Bank account end month	£ 59,018.30			
Cambridge & Counties account	£ 83,000.85			
St Aubyns Fund				
<b>Subtotal</b>	<b>£ 142,123.95</b>			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
<b>Cash Book Account Balance</b>	<b>£ 142,123.95</b>			
<b>Net cash book balances</b>				
Opening balance 1/4/24	£ 120,533.68			
Income 1/4/24 to /31/05/24	£ 30,781.83			
Less expenditure	£ 9,191.56			
<b>Closing balances at 31/05/24</b>	<b>£ 142,123.95</b>			
Variation	£ -			