

Rottingdean Parish Council Accounts 2024/25		Month		
		November	YTD income	Income v Estimate
Bank interest C&C	£3,600	£306.45	£2,460.53	£1,139.47
Bank Interest Unity Trust	£6	£0.00	£1.45	£4.55
Precept and CTR	£58,400	£0.00	£58,400.00	£0.00
VAT repayment	£3,500	£0.00	£1,640.57	£1,859.43
Other income/Transfers	£14,000	£0.00	£2,234.93	-£2,234.93
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£79,506	£306.45	£64,737.48	£768.52
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,500	£1,308.71	£10,402.63	£5,097.37
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£450	£0.00	£345.00	£105.00
Printing & Stationery	£250	£0.00	£75.80	£174.20
Insurance	£500	£0.00	£261.50	£238.50
Meeting room hire	£1,500	£46.00	£350.00	£1,150.00
Subscriptions	£50	£0.00	£0.00	£50.00
Postage & comms	£200	£12.99	£193.92	£6.08
Audit fee	£900	£0.00	£715.00	£185.00
Website (DD)	£550	£0.00	£555.00	-£5.00
Newsletter/Publicity	£1,650	£475.20	£1,779.20	-£129.20
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	£4,000	£7.65	£171.33	£3,828.67
Sub Total	£28,900	£1,850.55	£14,849.38	£14,050.62
Grants & Donations	£7,500	£0.00	£0.00	£0.00
Sub Total	£7,500	£0.00	£3,025.00	£4,475.00
Village Infrastructure				
Signage, access, repairs, wellbeing	£2,700	£0.00	£0.00	£2,700.00
Sub Total	£2,700	£0.00	£0.00	£2,700.00
St Aubyns				
Building Insurance	£2,000	£0.00	£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	£0.00	1572.52	£12,427.48
Major Projects				
St Aubyns	£16,500	£0.00	£6,630.07	£9,869.93
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	£2,910.18	£3,089.82
Sub total	£109,500	£0.00	£9,540.25	£99,959.75
VAT Expenditure		£385.68	£2,371.26	
Total Budget/Expenditure	£162,600	£2,236.23	£31,358.41	£131,241.59
Reconciliation				
Balance per bank Statements as at end November				
Unity Bank cash	£ 106.25			
Unity Bank account end month	£ 68,953.48			
Cambridge & Counties account	£ 84,853.02			
St Aubyns Fund	£ -			
Subtotal	£ 153,912.75			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 153,912.75			
Net cash book balances				
Opening balance 1/4/24	£ 120,533.68			
Income 1/4/24 to /30/11/24	£ 64,737.48			
Less expenditure	£ 31,358.41			
Closing balances at 30/11/24	£ 153,912.75			
Variation	£ -			