

Rottingdean Parish Council Accounts 2024/25		Month		
		October	YTD income	Income v Estimate
Bank interest C&C	£3,600	£315.48	£2,154.08	£1,445.92
Bank Interest Unity Trust	£6	£0.00	£1.45	£4.55
Precept and CTR	£58,400	£29,200.00	£58,400.00	£0.00
VAT repayment	£3,500	£0.00	£1,640.57	£1,859.43
Other income/Transfers	£14,000	£2,184.93	£2,234.93	-£2,234.93
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£79,506	£31,700.41	£64,431.03	£1,074.97
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,500	£1,308.71	£9,093.92	£6,406.08
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£450	£80.00	£345.00	£105.00
Printing & Stationery	£250	£20.41	£75.80	£174.20
Insurance	£500	£0.00	£261.50	£238.50
Meeting room hire	£1,500	£53.00	£304.00	£1,196.00
Subscriptions	£50	£0.00	£0.00	£50.00
Postage & comms	£200	£42.99	£180.93	£19.07
Audit fee	£900	£0.00	£715.00	£185.00
Website (DD)	£550	£165.00	£555.00	-£5.00
Newsletter/Publicity	£1,650	£0.00	£1,304.00	£346.00
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	£4,000	£2.70	£163.68	£3,836.32
Sub Total	£28,900	£1,672.81	£12,998.83	£15,901.17
Grants & Donations	£7,500	£25.00	£0.00	£0.00
Sub Total	£7,500	£25.00	£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	£1,650.00	£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	£1,650.00	£9,540.25	£99,959.75
VAT Expenditure		£385.68	£2,368.66	
Total Budget/Expenditure	£162,600	£3,733.49	£29,505.26	£133,094.74
Reconciliation				
Balance per bank Statements as at end October				
Unity Bank cash	£ 106.25			
Unity Bank account end month	£ 70,806.63			
Cambridge & Counties account	£ 84,546.57			
St Aubyns Fund	£ -			
Subtotal	£ 155,459.45			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 155,459.45			
Net cash book balances				
Opening balance 1/4/24	£ 120,533.68			
Income 1/4/24 to /31/10/24	£ 64,431.03			
Less expenditure	£ 29,505.26			
Closing balances at 31/10/24	£ 155,459.45			
Variation	£ -			