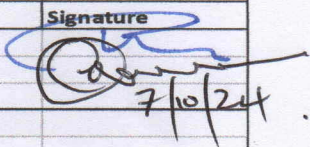


Rottingdean Parish Council Accounts 2024/25		Month		
		September	YTD income	Income v Estimate
Bank interest C&C	£3,600	£304.21	£1,838.60	£1,761.40
Bank Interest Unity Trust	£6	£0.00	£0.72	£5.28
Precept and CTR	£58,400	£0.73	£29,200.73	£29,199.27
VAT repayment	£3,500	£717.10	£1,640.57	£1,859.43
Other income/Transfers	£14,000	£0.00	£50.00	£-50.00
Account transfer adjustments		£0.00	£0.00	£0.00
<b>Total income</b>	<b>£79,506</b>	<b>£1,022.04</b>	<b>£32,730.62</b>	<b>£32,775.38</b>
		Spend in Month	YTD Spend	Budget Remaining
<b>Annual day to day operational costs</b>				
Clerks salary + PAYE	£15,500	£1,308.71	£7,785.21	£7,714.79
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£450	£0.00	£265.00	£185.00
Printing & Stationery	£250	£0.00	£55.39	£194.61
Insurance	£500	£0.00	£261.50	£238.50
Meeting room hire	£1,500	£20.00	£251.00	£1,249.00
Subscriptions	£50	£0.00	£0.00	£50.00
Postage & comms	£200	£12.99	£137.94	£62.06
Audit fee	£900	£315.00	£715.00	£185.00
Website (DD)	£550	£0.00	£390.00	£160.00
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	£18.00	£160.98	£3,839.02
<b>Sub Total</b>	<b>£28,900</b>	<b>£1,674.70</b>	<b>£11,926.02</b>	<b>£17,573.98</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>£3,000.00</b>	<b>£4,500.00</b>
<b>Village Infrastructure</b>				
Signage, access, repairs, wellbeing	£2,700	£0.00	£0.00	£2,700.00
<b>Sub Total</b>	<b>£2,700</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,700.00</b>
<b>St Aubyns</b>				
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
<b>Sub total</b>	<b>£14,000</b>	<b>£0.00</b>	<b>1572.52</b>	<b>£12,427.48</b>
<b>Major Projects</b>				
St Aubyns	£16,500	£1,625.72	£4,980.07	£11,519.93
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
<b>Sub total</b>	<b>£109,500</b>	<b>£1,625.72</b>	<b>£7,890.25</b>	<b>£101,609.75</b>
VAT Expenditure		£388.60	£1,982.98	
<b>Total Budget/Expenditure</b>	<b>£162,600</b>	<b>£3,689.02</b>	<b>£25,771.77</b>	<b>£136,828.23</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end September</b>				
Unity Bank cash	£ 106.25	Prepared by	Name	Signature
Unity Bank account end month	£ 43,155.19		C Hayes	
Cambridge & Counties account	£ 84,231.09	Approved	M Nixon	
St Aubyns Fund	£ -		Date	7/10/24
<b>Subtotal</b>	<b>£ 127,492.53</b>			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
<b>Cash Book Account Balance</b>	<b>£ 127,492.53</b>			
<b>Net cash book balances</b>				
Opening balance 1/4/24	£ 120,533.68			
Income 1/4/24 to /30/09/24	£ 32,730.62			
Less expenditure	£ 25,771.77			
<b>Closing balances at 30/09/24</b>	<b>£ 127,492.53</b>			
Variation	£ -			