

Rottingdean Parish Council Accounts 2025/26		Month		
		April	YTD income	Income v Estimate
Bank interest C&C	£3,200	£284.51	£284.51	£2,915.49
Bank Interest Unity Trust	£6	£0.00	£0.00	£6.00
Precept and CTR	£62,960	£31,480.00	£31,480.00	£31,480.00
VAT repayment	£3,200	£0.00	£0.00	£3,000.00
Other income/Transfers	£15,500	£0.00	£0.00	£15,500.00
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£84,866	£31,764.51	£31,764.51	£52,901.49
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£16,500	£1,308.71	£1,308.71	£15,191.29
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£550	£185.00	£185.00	£365.00
Printing & Stationery	£250	£0.00	£0.00	£250.00
Insurance (Public Liability)	£270	£0.00	£0.00	£270.00
Meeting room hire	£1,500	£87.00	£87.00	£1,413.00
Subscriptions/Software	£200	£19.99	£19.99	£180.01
Postage & comms	£280	£12.99	£12.99	£267.01
Audit fee	£900	£0.00	£0.00	£900.00
Website (DD)	£750	£165.00	£165.00	£585.00
Newsletter/Publicity	£1,800	£375.00	£375.00	£1,425.00
LNR Expenses/Leaflets and Annual Reports	£400	£0.00	£0.00	£400.00
Pond Maintenance	£3,500	£0.00	£0.00	£3,500.00
General expenses/Contingency	£5,000	£7.35	£7.35	£4,992.65
Sub Total	£31,950	£2,161.04	£2,161.04	£29,788.96
Grants & Donations	£7,500	£500.00	£500.00	£7,000.00
Sub Total	£7,500	£500.00	£500.00	£7,000.00
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	£0.00	£2,000.00
Building Maintenance	£6,000	£0.00	£0.00	£6,000.00
Field Maintenance	£6,500	£700.00	£700.00	£5,800.00
Other	£1,000	£0.00	£0.00	£1,000.00
Sub total	£15,500	£700.00	£700.00	£14,800.00
Major Projects				
St Aubyns	£42,500	£1,120.00	£1,120.00	£41,380.00
Lower High Street	£20,000	£0.00	£0.00	£20,000.00
High Street	£40,000	£0.00	£0.00	£40,000.00
Pond Barrier	£5,000	£0.00	£0.00	£5,000.00
Beacon Hill Notice Boards	£5,000	£0.00	£0.00	£5,000.00
Village Survey	£750	£0.00	£0.00	£750.00
Welcome Pack	£500	£0.00	£0.00	£500.00
Undercliff Safety	£1,000	£0.00	£0.00	£1,000.00
Sub total	£114,750	£1,120.00	£1,120.00	£112,630.00
VAT Expenditure		£436.60	£436.60	
Total Budget/Expenditure	£172,400	£4,917.64	£4,917.64	£167,482.36
Reconciliation				
Balance per bank Statements as at end April				
Unity Bank cash	£ 107.63			
Unity Bank account end month	£ 84,126.89			
Cambridge & Counties account	£ 86,384.85			
St Aubyns Fund	£ -			
Subtotal	£ 170,619.37			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 170,619.37			
Net cash book balances				
Opening balance 1/4/25	£ 143,772.50			
Income 1/4/25 to /30/04/25	£ 31,764.51			
Less expenditure	£ 4,917.64			
Closing balances at 30/04/25	£ 170,619.37			
Variation	£ -			