

Rottingdean Parish Council Accounts 2025/26		Month		
		August	YTD income	Income v Estimate
Bank interest C&C	£3,200	£276.72	£1,409.89	£1,790.11
Bank Interest Unity Trust	£6	£0.00	£0.63	£5.37
Precept and CTR	£62,960	£0.00	£31,480.00	£31,480.00
VAT repayment	£3,200	£2,092.63	£2,092.63	£907.37
Other income/Transfers	£15,500	£0.00	£141,359.32	-£125,859.32
Account transfer adjustments		£0.00	£0.00	£0.00
<b>Total income</b>	<b>£84,866</b>	<b>£2,369.35</b>	<b>£176,342.47</b>	<b>-£91,676.47</b>
		Spend in Month	YTD Spend	Budget Remaining
<b>Annual day to day operational costs</b>				
Clerks salary + PAYE	£16,500	£1,783.58	£7,716.11	£8,783.89
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£550	£0.00	£267.50	£282.50
Printing & Stationery	£250	£0.00	£87.32	£162.68
Insurance (Public Liability)	£270	£0.00	£261.50	£8.50
Meeting room hire	£1,500	£10.00	£202.00	£1,298.00
Subscriptions/Software	£200	£0.00	£124.97	£75.03
Postage & comms	£280	£0.00	£12.99	£267.01
Audit fee	£900	£0.00	£400.00	£500.00
Website (DD)	£750	£0.00	£330.00	£420.00
Newsletter/Publicity	£1,800	£0.00	£799.00	£1,001.00
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	£8.10	£38.55	£4,961.45
<b>Sub Total</b>	<b>£31,950</b>	<b>£1,801.68</b>	<b>£10,239.94</b>	<b>£21,710.06</b>
<b>Grants &amp; Donations</b>	£7,500	£0.00	£4,293.00	£3,207.00
<b>Sub Total</b>	<b>£7,500</b>	<b>£0.00</b>	<b>£4,293.00</b>	<b>£3,207.00</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	£283.91	£1,716.09
Building Maintenance	£6,000	£0.00	£0.00	£6,000.00
Field Maintenance	£6,500	£773.92	£1,832.84	£4,667.16
Other	£1,000	£0.00	£0.00	£1,000.00
<b>Sub total</b>	<b>£15,500</b>	<b>£773.92</b>	<b>£2,116.75</b>	<b>£13,383.25</b>
<b>Major Projects</b>				
St Aubyns	£42,500	£66.50	£4,508.00	£37,992.00
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	£2,724.00	£2,276.00
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	£104.94	£395.06
Undercliff Safety	£1,000	£0.00	£0.00	£1,000.00
<b>Sub total</b>	<b>£114,750</b>	<b>£66.50</b>	<b>£7,336.94</b>	<b>£106,413.06</b>
VAT Expenditure		£104.64	£1,671.46	
<b>Total Budget/Expenditure</b>	<b>£172,400</b>	<b>£2,746.74</b>	<b>£25,658.09</b>	<b>£146,741.91</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end August</b>				
Unity Bank cash	£ 108.26			
Unity Bank account end month	£ 206,838.39			
Cambridge & Counties account	£ 87,510.23			
St Aubyns Fund	£ -			
<b>Subtotal</b>	<b>£ 294,456.88</b>			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
<b>Cash Book Account Balance</b>	<b>£ 294,456.88</b>			
<b>Net cash book balances</b>				
Opening balance 1/4/25	£ 143,772.50			
Income 1/4/25 to /31/08/25	£ 176,342.47			
Less expenditure	£ 25,658.09			
<b>Closing balances at 31/08/25</b>	<b>£ 294,456.88</b>			
Variation	£ -			