

Rottingdean Parish Council Accounts 2024/25		Month		
		February	YTD income	Income v Estimate
Bank interest C&C	£3,600	£289.21	£3,386.57	£213.43
Bank Interest Unity Trust	£6	£0.00	£2.16	£3.84
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	£15.99	£2,250.92	-£2,250.92
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£79,506	£305.20	£65,680.22	-£174.22
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,500	£1,308.71	£14,328.76	£1,171.24
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£450	£0.00	£425.00	£25.00
Printing & Stationery	£250	£0.00	£103.71	£146.29
Insurance	£500	£0.00	£261.50	£238.50
Meeting room hire	£1,500	£630.00	£1,006.00	£494.00
Subscriptions	£50	£0.00	£0.00	£50.00
Postage & comms	£200	£28.98	£273.88	-£73.88
Audit fee	£900	£0.00	£715.00	£185.00
Website (DD)	£550	£0.00	£720.00	-£170.00
Newsletter/Publicity	£1,650	£0.00	£1,779.20	-£129.20
LNR Expenses/Leaflets and Annual Reports	£400	£100.00	£100.00	£300.00
Pond Maintenance	£2,900	£0.00	£2,900.00	£0.00
General expenses/Contingency	£4,000	£7.05	£242.03	£3,757.97
Sub Total	£28,900	£2,074.74	£22,855.08	£6,044.92
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	£1,572.52	£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	£2,960.18	£3,039.82
Sub total	£109,500	£0.00	£9,590.25	£99,909.75
VAT Expenditure		£2.60	£2,453.64	
Total Budget/Expenditure	£162,600	£2,077.34	£39,496.49	£123,103.51
Reconciliation				
Balance per bank Statements as at end February				
Unity Bank cash	£ 106.96			
Unity Bank account end month	£ 60,831.39			
Cambridge & Counties account	£ 85,779.06			
St Aubyns Fund	£ -			
Subtotal	£ 146,717.41			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 146,717.41			
Net cash book balances				
Opening balance 1/4/24	£ 120,533.68			
Income 1/4/24 to /28/02/25	£ 65,680.22			
Less expenditure	£ 39,496.49			
Closing balances at 28/02/25	£ 146,717.41			
Variation	£ -			