

Rottingdean Parish Council Accounts 2024/25		Month		
		January	YTD income	Income v Estimate
Bank interest C&C	£3,600	£319.01	£3,097.36	£502.64
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	£0.00	£2,234.93	-£2,234.93
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£79,506	£319.01	£65,375.02	£130.98
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£15,500	£1,308.71	£13,020.05	£2,479.95
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£450	£80.00	£425.00	£25.00
Printing & Stationery	£250	£27.91	£103.71	£146.29
Insurance	£500	£0.00	£261.50	£238.50
Meeting room hire	£1,500	£0.00	£376.00	£1,124.00
Subscriptions	£50	£0.00	£0.00	£50.00
Postage & comms	£200	£37.99	£244.90	-£44.90
Audit fee	£900	£0.00	£715.00	£185.00
Website (DD)	£550	£165.00	£720.00	-£170.00
Newsletter/Publicity	£1,650	£0.00	£1,779.20	-£129.20
LNR Expenses/Leaflets and Annual Reports	£400	£0.00	£0.00	£400.00
Pond Maintenance	£2,900	£0.00	£2,900.00	£0.00
General expenses/Contingency	£4,000	£6.90	£234.98	£3,765.02
Sub Total	£28,900	£1,626.51	£20,780.34	£8,119.66
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	£50.00	£2,960.18	£3,039.82
Sub total	£109,500	£50.00	£9,590.25	£99,909.75
VAT Expenditure		£67.18	£2,451.04	
Total Budget/Expenditure	£162,600	£1,743.69	£37,419.15	£125,180.85
Reconciliation				
Balance per bank Statements as at end January				
Unity Bank cash	£ 106.96			
Unity Bank account end month	£ 62,892.74			
Cambridge & Counties account	£ 85,489.85			
St Aubyns Fund	£ -			
Subtotal	£ 148,489.55			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 148,489.55			
Net cash book balances				
Opening balance 1/4/24	£ 120,533.68			
Income 1/4/24 to /31/01/25	£ 65,375.02			
Less expenditure	£ 37,419.15			
Closing balances at 31/01/25	£ 148,489.55			
Variation	£ -			