

Rottingdean Parish Council Accounts 2025/26		Month		
		July	YTD income	Income v Estimate
		4		
Bank interest C&C	£3,200	£275.85	£1,133.17	£2,066.83
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	£0.00	£0.00	£3,000.00
Other income/Transfers	£15,500	£0.00	£141,359.32	-£125,859.32
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£84,866	£275.85	£173,973.12	-£89,307.12
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£16,500	£1,437.43	£5,932.53	£10,567.47
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£550	£82.50	£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	£61.00	£192.00	£1,308.00
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	£165.00	£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	£7.65	£30.45	£4,969.55
Sub Total	£31,950	£1,753.58	£8,438.26	£23,511.74
Grants & Donations	£7,500	£965.00	£4,293.00	£3,207.00
Sub Total	£7,500	£965.00	£4,293.00	£3,207.00
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	£283.91	£1,716.09
Building Maintenance	£6,000	£0.00	£0.00	£6,000.00
Field Maintenance	£6,500	£358.92	£1,058.92	£5,441.08
Other	£1,000	£0.00	£0.00	£1,000.00
Sub total	£15,500	£358.92	£1,342.83	£14,157.17
Major Projects				
St Aubyns	£42,500	£2,179.00	£4,441.50	£38,058.50
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	£2,724.00	£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
Sub total	£114,750	£4,903.00	£7,270.44	£106,479.56
VAT Expenditure		£885.50	£1,566.82	
Total Budget/Expenditure	£172,400	£8,866.00	£22,911.35	£149,488.65
Reconciliation				
Balance per bank Statements as at end July				
Unity Bank cash	£ 108.26			
Unity Bank account end month	£ 207,492.50			
Cambridge & Counties account	£ 87,233.51			
St Aubyns Fund	£ -			
Subtotal	£ 294,834.27			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 294,834.27			
Net cash book balances				
Opening balance 1/4/25	£ 143,772.50			
Income 1/4/25 to /31/07/25	£ 173,973.12			
Less expenditure	£ 22,911.35			
Closing balances at 31/07/25	£ 294,834.27			
Variation	£ -			