

Rottingdean Parish Council Accounts 2025/26		Month		
		June	YTD income	Income v Estimate
Bank interest C&C	£3,200	£281.03	£857.32	£2,342.68
Bank Interest Unity Trust	£6	£0.63	£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	£141,339.33	£141,359.32	-£125,859.32
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£84,866	£141,620.99	£173,697.27	-£89,031.27
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£16,500	£1,748.96	£4,495.10	£12,004.90
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£550	£0.00	£185.00	£365.00
Printing & Stationery	£250	£27.18	£87.32	£162.68
Insurance (Public Liability)	£270	£0.00	£261.50	£8.50
Meeting room hire	£1,500	£19.00	£131.00	£1,369.00
Subscriptions/Software	£200	£84.99	£124.97	£75.03
Postage & comms	£280	£0.00	£12.99	£267.01
Audit fee	£900	£400.00	£400.00	£500.00
Website (DD)	£750	£0.00	£165.00	£585.00
Newsletter/Publicity	£1,800	£364.00	£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	£7.50	£22.80	£4,977.20
Sub Total	£31,950	£2,651.63	£6,684.68	£25,265.32
Grants & Donations	£7,500	£828.00	£3,328.00	£4,172.00
Sub Total	£7,500	£828.00	£3,328.00	£4,172.00
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	£0.00	£700.00	£5,800.00
Other	£1,000	£0.00	£0.00	£1,000.00
Sub total	£15,500	£0.00	£983.91	£14,516.09
Major Projects				
St Aubyns	£42,500	£1,142.50	£2,262.50	£40,237.50
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	£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	£81.00	£104.94	£395.06
Undercliff Safety	£1,000	£0.00	£0.00	£1,000.00
Sub total	£114,750	£1,223.50	£2,367.44	£111,382.56
VAT Expenditure		£237.69	£681.32	
Total Budget/Expenditure	£172,400	£4,940.82	£14,045.35	£158,354.65
Reconciliation				
Balance per bank Statements as at end June				
Unity Bank cash	£ 108.26			
Unity Bank account end month	£ 216,358.50			
Cambridge & Counties account	£ 86,957.66			
St Aubyns Fund	£ -			
Subtotal	£ 303,424.42			
Total Unbanked cheques	£ -	Prepared by	Name	Signature
Uncredited income	£ -	Signed	C Hayes, RFO	
Cash Book Account Balance	£ 303,424.42		M Nixon, Chair	
			Date	7 July 2025
Net cash book balances				
Opening balance 1/4/25	£ 143,772.50			
Income 1/4/25 to /30/06/25	£ 173,697.27			
Less expenditure	£ 14,045.35			
Closing balances at 30/06/25	£ 303,424.42			
Variation	£ -			