

Rottingdean Parish Council Accounts 2024/25		Month		
		March	YTD income	Income v Estimate
Bank interest C&C	£3,600	£321.28	£3,707.85	-£107.85
Bank Interest Unity Trust	£6	£0.67	£2.83	£3.17
Precept and CTR	£58,400	£0.00	£58,400.00	£0.00
VAT repayment	£3,500	£789.48	£2,430.05	£1,069.95
Other income/Transfers	£14,000	£0.00	£2,250.92	-£2,250.92
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£79,506	£1,111.43	£66,791.65	-£1,285.65
Annual day to day operational costs		Spend in Month	YTD Spend	Budget Remaining
Clerks salary + PAYE	£15,500	£1,308.71	£15,637.47	-£137.47
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	£76.00	£1,082.00	£418.00
Subscriptions	£50	£0.00	£0.00	£50.00
Postage & comms	£200	£12.99	£286.87	-£86.87
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	£0.00	£100.00	£300.00
Pond Maintenance	£2,900	£0.00	£2,900.00	£0.00
General expenses/Contingency	£4,000	£337.05	£579.08	£3,420.92
Sub Total	£28,900	£1,734.75	£24,589.83	£4,310.17
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	£24.16	£24.16	£2,675.84
Sub Total	£2,700	£24.16	£24.16	£2,675.84
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	£653.33	£7,283.40	£9,216.60
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	£1,200.00	£1,200.00	£8,800.00
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	£1,853.33	£11,443.58	£98,056.42
VAT Expenditure		£444.10	£2,897.74	
Total Budget/Expenditure	£162,600	£2,077.34	£43,552.83	£119,047.17
Reconciliation				
Balance per bank Statements as at end March		Quarterly Reconciliation March 2025		
				Signed
Unity Bank cash	£ 107.63	Prepared by	C Hayes, RFO	
Unity Bank account end month	£ 57,564.53	Authorised By	Cllr M Nixon, Chair	
Cambridge & Counties account	£ 86,100.34		Date	
St Aubyns Fund	£ -			
Subtotal	£ 143,772.50			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 143,772.50			
Net cash book balances				
Opening balance 1/4/24	£ 120,533.68			
Income 1/4/24 to /31/03/25	£ 66,791.65			
Less expenditure	£ 43,552.83			
Closing balances at 31/03/25	£ 143,772.50			
Variation	£ -			