

Rottingdean Parish Council Accounts 2025/26		Month		
		May	YTD income	Income v Estimate
Bank interest C&C	£3,200	£291.78	£576.29	£2,623.71
Bank Interest Unity Trust	£6	£0.00	£0.00	£6.00
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	£19.99	£19.99	£15,480.01
Account transfer adjustments		£0.00	£0.00	£0.00
<b>Total income</b>	<b>£84,866</b>	<b>£311.77</b>	<b>£32,076.28</b>	<b>£52,589.72</b>
		Spend in Month	YTD Spend	Budget Remaining
<b>Annual day to day operational costs</b>				
Clerks salary + PAYE	£16,500	£1,437.43	£2,746.14	£13,753.86
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£550	£0.00	£185.00	£365.00
Printing & Stationery	£250	£60.14	£60.14	£189.86
Insurance (Public Liability)	£270	£261.50	£261.50	£8.50
Meeting room hire	£1,500	£25.00	£112.00	£1,388.00
Subscriptions/Software	£200	£19.99	£39.98	£160.02
Postage & comms	£280	£0.00	£12.99	£267.01
Audit fee	£900	£0.00	£0.00	£900.00
Website (DD)	£750	£0.00	£165.00	£585.00
Newsletter/Publicity	£1,800	£60.00	£435.00	£1,365.00
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	£7.95	£15.30	£4,984.70
<b>Sub Total</b>	<b>£31,950</b>	<b>£1,872.01</b>	<b>£4,033.05</b>	<b>£27,916.95</b>
<b>Grants &amp; Donations</b>	£7,500	£2,000.00	£2,500.00	£5,000.00
<b>Sub Total</b>	<b>£7,500</b>	<b>£2,000.00</b>	<b>£2,500.00</b>	<b>£5,000.00</b>
<b>Village Infrastructure</b>				
Signage, access, repairs, wellbeing	£2,700	£0.00	£0.00	£2,700.00
<b>Sub Total</b>	<b>£2,700</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,700.00</b>
<b>St Aubyns</b>				
Building Insurance	£2,000	£283.91	£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
<b>Sub total</b>	<b>£15,500</b>	<b>£283.91</b>	<b>£983.91</b>	<b>£14,516.09</b>
<b>Major Projects</b>				
St Aubyns	£42,500	£0.00	£1,120.00	£41,380.00
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	£23.94	£23.94	£476.06
Undercliff Safety	£1,000	£0.00	£0.00	£1,000.00
<b>Sub total</b>	<b>£114,750</b>	<b>£23.94</b>	<b>£1,143.94</b>	<b>£112,606.06</b>
VAT Expenditure		£7.03	£443.63	
<b>Total Budget/Expenditure</b>	<b>£172,400</b>	<b>£4,186.89</b>	<b>£9,104.53</b>	<b>£163,295.47</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end May</b>				
Unity Bank cash	£ 107.63			
Unity Bank account end month	£ 79,959.99			
Cambridge & Counties account	£ 86,676.63			
St Aubyns Fund	£ -			
<b>Subtotal</b>	<b>£ 166,744.25</b>			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
<b>Cash Book Account Balance</b>	<b>£ 166,744.25</b>			
<b>Net cash book balances</b>				
Opening balance 1/4/25	£ 143,772.50			
Income 1/4/25 to /31/05/25	£ 32,076.28			
Less expenditure	£ 9,104.53			
<b>Closing balances at 31/05/25</b>	<b>£ 166,744.25</b>			
Variation	£ -			