

Rottingdean Parish Council Accounts 2025/26		Month		
		November	YTD income	Income v Estimate
Bank interest C&C	£3,200	£252.82	£2,190.10	£1,009.90
Bank Interest Unity Trust	£6	£0.00	£1.24	£4.76
Precept and CTR	£62,960	£0.00	£62,960.00	£0.00
VAT repayment	£3,200	£0.00	£2,092.63	£907.37
Other income/Transfers	£15,500	£51.64	£426,432.41	-£410,932.41
Account transfer adjustments		£0.00	£0.00	£0.00
<b>Total income</b>	<b>£84,866</b>	<b>£304.46</b>	<b>£493,676.38</b>	<b>-£409,010.38</b>
Annual day to day operational costs		Spend in Month	YTD Spend	Budget Remaining
Clerks salary + PAYE	£16,500	£1,697.04	£12,755.31	£3,744.69
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£550	£0.00	£350.00	£200.00
Printing & Stationery	£250	£0.00	£87.32	£162.68
Insurance (Public Liability)	£270	£0.00	£261.50	£8.50
Meeting room hire	£1,500	£20.00	£310.00	£1,190.00
Subscriptions/Software	£200	£0.00	£124.97	£75.03
Postage & comms	£280	£0.00	£12.99	£267.01
Audit fee	£900	£0.00	£715.00	£185.00
Website (DD)	£750	£0.00	£495.00	£255.00
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	£8.25	£381.65	£4,618.35
<b>Sub Total</b>	<b>£31,950</b>	<b>£1,725.29</b>	<b>£16,292.74</b>	<b>£15,657.26</b>
<b>Grants &amp; Donations</b>	<b>£7,500</b>	<b>£0.00</b>	<b>£4,321.00</b>	<b>£3,179.00</b>
<b>Sub Total</b>	<b>£7,500</b>	<b>£0.00</b>	<b>£4,321.00</b>	<b>£3,179.00</b>
<b>Village Infrastructure</b>				
Signage, access, repairs, wellbeing	£2,700	£0.00	£19.98	£2,680.02
<b>Sub Total</b>	<b>£2,700</b>	<b>£0.00</b>	<b>£19.98</b>	<b>£2,680.02</b>
<b>St Aubyns</b>				
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	£1,492.84	£5,878.52	£621.48
Other	£1,000	£0.00	£0.00	£1,000.00
<b>Sub total</b>	<b>£15,500</b>	<b>£1,492.84</b>	<b>£6,162.43</b>	<b>£9,337.57</b>
<b>Major Projects</b>				
St Aubyns	£42,500	£945.00	£5,518.60	£36,981.40
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	£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
<b>Sub total</b>	<b>£114,750</b>	<b>£945.00</b>	<b>£8,347.54</b>	<b>£105,402.46</b>
VAT Expenditure		£408.00	£2,641.90	
<b>Total Budget/Expenditure</b>	<b>£172,400</b>	<b>£4,571.13</b>	<b>£37,785.59</b>	<b>£134,614.41</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end November</b>				
Unity Bank cash	£ 108.87			
Unity Bank account end month	£ 344,763.98			
Cambridge & Counties account	£ 88,290.44			
St Aubyns Fund Accounts	£ 166,500.00			
<b>Subtotal</b>	<b>£ 599,663.29</b>			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
<b>Cash Book Account Balance</b>	<b>£ 599,663.29</b>			
<b>Net cash book balances</b>			<b>St Aubyns Fund</b>	
Opening balance 1/4/25	£ 143,772.50		HSBC	£83,000.00
Income 1/4/25 to /30/11/25	£ 493,676.38		Bank Of Scotland	£83,500.00
Less expenditure	£ 37,785.59		Virgin	£0.00
			Barclays	£0.00
<b>Closing balances at 30/11/25</b>	<b>£ 599,663.29</b>		<b>Total</b>	<b>£166,500.00</b>
Variation	£ -			