

Rottingdean Parish Council Accounts 2025/26		Month		
		October	YTD income	Income v Estimate
Bank interest C&C	£3,200	£260.48	£1,937.28	£1,262.72
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	£143,682.12	£426,380.77	£-410,880.77
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£84,866	£143,942.60	£493,371.92	£-408,705.92
Annual day to day operational costs		Spend in Month	YTD Spend	Budget Remaining
Clerks salary + PAYE	£16,500	£1,610.50	£11,058.27	£5,441.73
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£550	£82.50	£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	£66.00	£290.00	£1,210.00
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	£165.00	£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	£327.65	£373.40	£4,626.60
Sub Total	£31,950	£2,251.65	£14,567.45	£17,382.55
Grants & Donations	£7,500	£28.00	£4,321.00	£3,179.00
Sub Total	£7,500	£28.00	£4,321.00	£3,179.00
Village Infrastructure				
Signage, access, repairs, wellbeing	£2,700	£0.00	£19.98	£2,680.02
Sub Total	£2,700	£0.00	£19.98	£2,680.02
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	£1,421.92	£4,385.68	£2,114.32
Other	£1,000	£0.00	£0.00	£1,000.00
Sub total	£15,500	£1,421.92	£4,669.59	£10,830.41
Major Projects				
St Aubyns	£42,500	£65.60	£4,573.60	£37,926.40
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	£2,274.00	£2,726.00
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	£65.60	£7,402.54	£106,347.46
VAT Expenditure		£331.64	£2,233.90	
Total Budget/Expenditure	£172,400	£4,098.81	£33,214.46	£139,185.54
Reconciliation				
Balance per bank Statements as at end October				
Unity Bank cash	£ 108.87			
Unity Bank account end month	£ 432,783.47			
Cambridge & Counties account	£ 88,037.62			
St Aubyns Fund Accounts	£ 83,000.00			
Subtotal	£ 603,929.96			
Total Unbanked cheques	£ -			
Uncredited income	£ -			
Cash Book Account Balance	£ 603,929.96			
Net cash book balances				
Opening balance 1/4/25	£ 143,772.50			
Income 1/4/25 to /31/10/25	£ 493,371.92			
Less expenditure	£ 33,214.46			
Closing balances at 31/10/25	£ 603,929.96			
Variation	£ -			