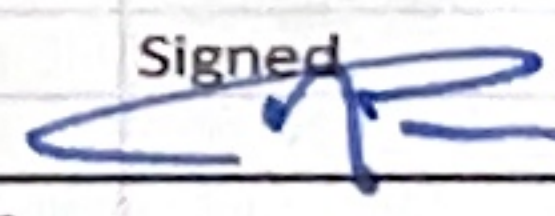
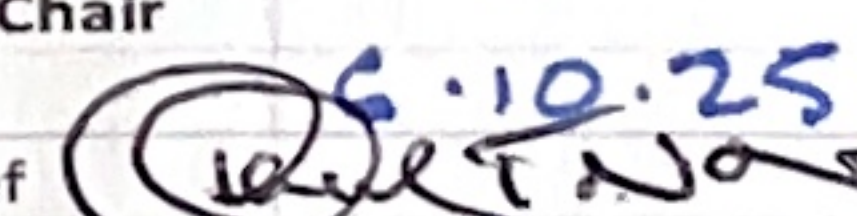


Rottingdean Parish Council Accounts 2025/26		Month		
		September	YTD income	Income v Estimate
Bank interest C&C	£3,200	£266.91	£1,676.80	£1,523.20
Bank Interest Unity Trust	£6	£0.61	£1.24	£4.76
Precept and CTR	£62,960	£31,480.00	£62,960.00	£0.00
VAT repayment	£3,200	£0.00	£2,092.63	£907.37
Other income/Transfers	£15,500	£141,339.33	£282,698.65	-£267,198.65
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£84,866	£173,086.85	£349,429.32	-£264,763.32
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£16,500	£1,731.66	£9,447.77	£7,052.23
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£550	£0.00	£267.50	£282.50
Printing & Stationery	£250	£0.00	£87.32	£162.68
Insurance (Public Liability)	£270	£0.00	£261.50	£8.50
Meeting room hire	£1,500	£22.00	£224.00	£1,276.00
Subscriptions/Software	£200	£0.00	£124.97	£75.03
Postage & comms	£280	£0.00	£12.99	£267.01
Audit fee	£900	£315.00	£715.00	£185.00
Website (DD)	£750	£0.00	£330.00	£420.00
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	£7.20	£45.75	£4,954.25
Sub Total	£31,950	£2,075.86	£12,315.80	£19,634.20
Grants & Donations	£7,500	£0.00	£4,293.00	£3,207.00
Sub Total	£7,500	£0.00	£4,293.00	£3,207.00
Village Infrastructure				
Signage, access, repairs, wellbeing	£2,700	£19.98	£19.98	£2,680.02
Sub Total	£2,700	£19.98	£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	£1,130.92	£2,963.76	£3,536.24
Other	£1,000	£0.00	£0.00	£1,000.00
Sub total	£15,500	£1,130.92	£3,247.67	£12,252.33
Major Projects				
St Aubyns	£42,500	£0.00	£4,508.00	£37,992.00
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	£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
Sub total	£114,750	£0.00	£7,336.94	£106,413.06
VAT Expenditure		£230.80	£1,902.26	
Total Budget/Expenditure	£172,400	£3,457.56	£29,115.65	£143,284.35
Reconciliation				
Balance per bank Statements as at end September				
Unity Bank cash	£ 108.87			
Unity Bank account end month	£ 376,200.16			
Cambridge & Counties account	£ 87,777.14	Prepared	C Hayes, RFO	Signed
St Aubyns Fund	£ -	Approved	M Nixon, Chair	
Subtotal	£ 464,086.17		Date	6.10.25
Total Unbanked cheques	£ -		Minute Ref	10/11/25
Uncredited income	£ -			
Cash Book Account Balance	£ 464,086.17			
Net cash book balances				
Opening balance 1/4/25	£ 143,772.50			
Income 1/4/25 to /30/09/25	£ 349,429.32			
Less expenditure	£ 29,115.65			
Closing balances at 30/09/25	£ 464,086.17			
Variation	£ -			

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Clerk Expenses	£50	£0.00	£0.00	£50.00
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