Rottingdean Parish Council Accounts 2025/26		Month		
		September	YTD income	Income v Estimate
Bank interest C&C	£3,200			
Bank Interest Unity Trust	£6			And the last of the second
Precept and CTR	£62,960			a time to the contract of the
VAT repayment	£3,200	And the second s	and the state of t	and the state of t
Other income/Transfers	£15,500	and the second s	AND THE RESIDENCE OF THE PARTY	and the property of the state o
Account transfer adjustments	coa occ	£0.00	Property of the Control of the Contr	
Total income	£84,866			Budget Remaining
Annual day to day operational costs		Spend III III		
Clerks salary + PAYE	£16,500	£1,731.66	£9,447.77	£7,052.23
Clerk Expenses	£50		22.22	£50.00
Payroll admin	£550	£0.00	£267.50	£282.50
Printing & Stationery	£250	£0.00	£87.32	£162.68
nsurance (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	MANAGEMENT AND THE STATE OF THE
Website (DD)	£750	£0.00	£330.00	he construction is a resulting of the Leaburge
Newsletter/Publicity	£1,800	£0.00	£799.00	£1,001.00
LNR Expenses/Leaflets and Annual Reports	£400	£0.00		£400.00
Pond Maintenance	£3,500	And the same of th		£3,500.00
General expenses/Contingency	£5,000	Particular transfer and the business programme to the first business.	A CONTRACTOR YOUR STATE OF THE PARTY OF THE	£4,954.25
Sub Total	£31,950	£2,075.86	£12,315.80	£19,634.20
	67 500	£0.00	£4,293.00	£3,207.00
Grants & Donations Sub Total	£7,500 £7,500	STREET THE PERSON AND PROPERTY OF THE PARTY	CONTRACTOR OF THE PROPERTY OF	£3,207.00
			DE BARRET 1	4. 14. 14. 14. 14. 14. 14. 14. 14. 14. 1
Village Infrastructure				Property and the second of the second
Signage, access, repairs, wellbeing	£2,700	£19.98		£2,680.02
Sub Total	£2,700	£19.98	£19.98	£2,680.02
			- 大学を発生している。 - 大学を発生している。	
St Aubyns	£2,000	£0.00	£283.91	£1,716.09
Building Insurance	£6,000			£6,000.00
Building Maintenance	£6,500			£3,536.24
Field Maintenance	£1,000		Control of the Contro	£1,000.00
Other Sub total	£15,500	£1,130.92	£3,247.67	£12,252.33
				A STREET, CASA
Major Projects			C4 E09 00	£37,992.00
St Aubyns	£42,500		Control of the Control of America Assessment Control of the Contro	£20,000.00
Lower High Street	£20,000	And the second s		£40,000.00
High Street	£40,000		の	£2,276.00
Pond Barrier	£5,000	and the second the second	TO SELECT THE SECOND OF THE PARTY OF THE PAR	£5,000.00
Beacon Hill Notice Boards	£5,000 £750		Market and the second of the s	£750.00
Village Survey	£730		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£395.06
Welcome Pack	£1,000			£1,000.00
Jndercliff Safety	£114,750			£106,413.06
Sub total				
/AT Expenditure		£230.80	AND ADDRESS OF THE PARTY OF THE	
Total Budget/Expenditure	£172,400	£3,457.56	£29,115.65	£143,284.35
(1)				
Reconciliation	ar			
Balance per bank Statements as at end Septemb				
Jnity Bank cash	£ 108.87			
Jnity Bank account end month	£ 376,200.16			Signed
Cambridge & Counties account	£ 87,777.14	Prepared	C Hayes, RFO	
t Aubyns Fund	£ -	Approved	M Nixon, Chair	
ubtotal	£ 464,086.17		Date	16.10.25
otal Unbanked cheques	£		Minute Ref	and more
Incredited income	£			
ash Book Account Balance	£ 464,086.17		= l'age	s, pera biii
let cash book balances				
Opening balance 1/4/25	£ 143,772.50			
ncome 1/4/25 to /30/09/25	£ 349,429.32			
	C 20 11E 6E		그림에 가는 전시에 가장하는 이번째 가지 않는데 그렇게 다니다.	
ess expenditure	£ 29,115.65			
losing balances at 30/09/25	£ 29,115.05 £ 464,086.17			

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Rottingdean Parish Council Accounts 2025/26			Month		
			September	YTD income	Income v Estimate
Bank interest C&C		£3,200	£266.91	£1,676.80	- Secretarian and Artistical Secretarian Contraction of the Contractio
Bank Interest Unity Trust		£6	£0.61	£1.24	and the second s
Precept and CTR		£62,960	£31,480.00	£62,960.00	£0.00
VAT repayment		£3,200	£0.00	£2,092.63	the production of the second control of the second
Other income/Transfers		£15,500	£141,339.33	£282,698.65	-£267,198.65
Account transfer adjustments			£0.00	£0.00	AND DESCRIPTION OF THE PARTY OF
Total income	A best of a	£84,866	£173,086.85	£349,429,32	
			Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs					
Clerks salary + PAYE		£16,500	£1,731.66	£9,447.77	
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	1974	£1,500	£22.00	£224.00	£1,276.00
Subscriptions/Software		£200	£0.00	£124.97	
Postage & comms		£280	£0.00		
Audit fee		£900	£315.00	£715.00	
Website (DD)		£750	£0.00	£330.00	
Newsletter/Publicity		£1,800	£0.00	£799.00	
LNR Expenses/Leaflets and Annual Reports		£400	£0.00	£0.00	
Pond Maintenance		£3,500	£0.00	£0.00	
General expenses/Contingency		£5,000	£7.20	£45.75	
Sub Total		£31,950	£2,075.86	£12,315.80	£19,634.20
			and Linear Superior		
Grants & Donations		£7,500	£0.00	£4,293,00	A CONTRACTOR OF THE PARTY OF TH
Sub Total		£7,500	£0.00	£4,293.00	£3,207.00
Village Infrastructure	- 100 000 000	A regulation Action where its			
Signage, access, repairs, wellbeing		£2,700	£19.98	£19.98	
Sub Total		£2,700	£19.98	£19.98	£2,680.02
			1 00 10 10 10	大压5.45g.	
St Aubyns					7.7.5.00
Building Insurance		£2,000	£0.00	£283.91	£1,716.09
Building Maintenance		£6,000	£0.00	£0.00	and the state of t
Field Maintenance	_ 3000	£6,500	£1,130.92	£2,963.76	
Other		£1,000	£0.00	£0.00	
Sub total		£15,500	£1,130.92	£3,247.67	£12,252.33
- Allender				Fra d strong Pa	J. SASSAS AND
Major Projects		£42,500	£0.00	£4,508.00	£37,992.00
St Aubyns		£20,000	£0.00	£0.00	
Lower High Street		£40,000	£0.00	£0.00	100 Cot7013-1
High Street		£5,000	£0.00	£2,724.00	
Pond Barrier Beacon Hill Notice Boards		£5,000	£0.00	£0.00	
		£750	£0.00	£0.00	100000000000000000000000000000000000000
Village Survey Welcome Pack	THE REAL PROPERTY.	£500	£0.00	£104.94	£395.06
Undercliff Safety		£1,000	£0.00	£0.00	
Sub total		£114,750	£0.00	£7,336.94	
Sub total	assauna yanan	Service (Children and Art Service Service)	AND REAL PROPERTY OF THE PARTY		
		1/4	£230.80	£1,902.26	
VAT Evnenditure			1230.00		
VAT Expenditure Total Budget/Expenditure		£172,400	£3,457.56	£29,115.65	£143,284.35
Total Budget/Expenditure		£172,400			£143,284.35
Total Budget/Expenditure		£172,400			£143,284.35
Total Budget/Expenditure Reconciliation	ber	£172,400			£143,284.35
Total Budget/Expenditure	ber	£172,400			£143,284.35
Reconciliation Balance per bank Statements as at end Septem	ber	£172,400			£143,284.35
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash	ber £				Signed
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month	£	108.87 376,200.16	£3,457.56		
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month Cambridge & Counties account	£	108.87 376,200.16 87,777.14	£3,457.56 Prepared	£29,115.65	
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month Cambridge & Counties account	£	108.87 376,200.16 87,777.14	£3,457.56 Prepared	£29,115.65	
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month Cambridge & Counties account St Aubyns Fund	£	108.87 376,200.16 87,777.14	£3,457.56 Prepared	C Hayes, RFO M Nixon, Chair Date	
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month Cambridge & Counties account St Aubyns Fund Subtotal Total Unbanked cheques	£	108.87 376,200.16 87,777.14	£3,457.56 Prepared	£29,115.65 C Hayes, RFO M Nixon, Chair	
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month Cambridge & Counties account St Aubyns Fund Subtotal Total Unbanked cheques Uncredited income	£	108.87 376,200.16 87,777.14 - 464,086.17	£3,457.56 Prepared	C Hayes, RFO M Nixon, Chair Date	Signed 25:25
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month Cambridge & Counties account St Aubyns Fund Subtotal Total Unbanked cheques	£	108.87 376,200.16 87,777.14 - 464,086.17	£3,457.56 Prepared	C Hayes, RFO M Nixon, Chair Date	Signed 25:25
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month Cambridge & Counties account St Aubyns Fund Subtotal Total Unbanked cheques Uncredited income Cash Book Account Balance	£	108.87 376,200.16 87,777.14 - 464,086.17	£3,457.56 Prepared	C Hayes, RFO M Nixon, Chair Date	Signed 25:25
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month Cambridge & Counties account St Aubyns Fund Subtotal Fotal Unbanked cheques Uncredited income Cash Book Account Balance Net cash book balances	£	108.87 376,200.16 87,777.14 464,086.17	£3,457.56 Prepared	C Hayes, RFO M Nixon, Chair Date	Signed 25:25
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month Cambridge & Counties account St Aubyns Fund Subtotal Total Unbanked cheques Uncredited income Cash Book Account Balance Net cash book balances Opening balance 1/4/25	£	108.87 376,200.16 87,777.14 464,086.17 143,772.50	£3,457.56 Prepared	C Hayes, RFO M Nixon, Chair Date	Signed 25:25
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month Cambridge & Counties account St Aubyns Fund Subtotal Fotal Unbanked cheques Uncredited income Cash Book Account Balance Net cash book balances Opening balance 1/4/25 Income 1/4/25 to /30/09/25	£££££££££££££££££££££££££££££££££££££££	108.87 376,200.16 87,777.14 464,086.17 143,772.50 349,429.32	£3,457.56 Prepared	C Hayes, RFO M Nixon, Chair Date	
Reconciliation Balance per bank Statements as at end Septem Unity Bank cash Unity Bank account end month Cambridge & Counties account St Aubyns Fund Subtotal Total Unbanked cheques Uncredited income Cash Book Account Balance Net cash book balances Opening balance 1/4/25	£	108.87 376,200.16 87,777.14 464,086.17 143,772.50	£3,457.56 Prepared	C Hayes, RFO M Nixon, Chair Date	Signed 25:25