

Rottingdean Parish Council Accounts 2026/27		Month		
		April	YTD income	Income v Estimate
Bank interest C&C	£2,760	£238.52	£238.52	£2,521.48
Bank Interest Unity Trust	£6	£0.00	£0.00	£6.00
Bank Interest St Aubyns Fund	£6,000	£244.58	£0.00	£0.00
Precept and CTR	£72,320	£36,160.00	£36,160.00	£36,160.00
VAT repayment	£3,000	£0.00	£0.00	£3,000.00
Other income/Transfers	£2,000	£0.00	£0.00	£2,000.00
Account Transfer Adjustments	£0	£0.00	£0.00	£0.00
Total income	£86,086	£36,643.10	£36,643.10	£43,687.48
Annual day to day operational costs		Spend in Month	YTD Spend	Budget Remaining
Clerks salary + PAYE	£20,000	£1,627.81	£1,627.81	£18,372.19
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£500	£190.70	£190.70	£309.30
Printing & Stationery	£250	£0.00	£0.00	£250.00
Insurance (public liability)	£280	£261.50	£261.50	£18.50
Meeting room hire	£1,200	£71.00	£71.00	£1,129.00
Subscriptions	£150	£0.00	£0.00	£150.00
Postage & comms	£100	£0.00	£0.00	£100.00
Audit fee	£800	£0.00	£0.00	£800.00
Website (DD)	£750	£216.00	£216.00	£534.00
Newsletter/Publicity	£1,500	£309.00	£309.00	£1,191.00
LNR Expenses/Leaflets and Annual Reports	£200	£78.00	£78.00	£122.00
Pond Maintenance	£3,500	£0.00	£0.00	£3,500.00
General expenses/Contingency	£5,000	£13.81	£13.81	£4,986.19
Sub Total	£34,280	£2,767.82	£2,767.82	£31,512.18
Grants & Donations	£7,500	£0.00	£0.00	£7,500.00
Sub Total	£7,500	£0.00	£0.00	£7,500.00
Village Infrastructure				
Signage, access, repairs, wellbeing	£2,700	£0.00	£0.00	£2,700.00
Sub Total	£2,700	£0.00	£0.00	£2,700.00
St Aubyns				
Building Insurance	£2,000	£0.00	£0.00	£2,000.00
Building Maintenance	£20,000	£18.64	£18.64	£19,981.36
Field Maintenance	£8,500	£526.26	£526.26	£7,973.74
Other	£1,000	£0.00	£0.00	£1,000.00
Sub total	£31,500	£544.90	£544.90	£30,955.10
Major Projects				
St Aubyns	£10,000	£0.00	£0.00	£10,000.00
High Street	£70,000	£0.00	£0.00	£70,000.00
High Street Signage	£5,000	£0.00	£0.00	£5,000.00
Village Survey	£350	£0.00	£0.00	£350.00
Undercliff Safety	£1,000	£0.00	£0.00	£1,000.00
Sub total	£86,350	£0.00	£0.00	£85,350.00
VAT Expenditure		£142.27	£142.27	
Total Budget/Expenditure	£162,330	£3,454.99	£3,454.99	£158,875.01
Reconciliation				
Balance per bank Statements as at end April				
		St Aubyns Fund		
Unity Bank cash	£ 110.03	HSBC Current		£500.00
Unity Bank account end month	£ 77,340.44	HSBC Savings		£82,500.00
Cambridge & Counties account	£ 89,505.68	Bank of Scotland Savings		£121,032.60
St Aubyns Fund Accounts	£ 427,752.75	Bank of Scotland Current		£188.74
Subtotal	£ 594,708.90	Virgin		£120,000.00
Total Unbanked cheques	£ -	Barclays Current		£370.00
Uncredited income	£ -	Barclays Savings		£103,161.41
Cash Book Account Balance	£ 594,708.90	Total		£427,752.75
Net cash book balances				
Opening balance 1/4/26	£ 561,520.79			
Income 1/4/26 to /30/04/26	£ 36,643.10			
Less expenditure	£ 3,454.99			
Closing balances at 30/04/26	£ 594,708.90			
Variation	£ -			