

Rottingdean Parish Council Accounts 2026/27		Month		
		August	YTD income	Income v Estimate
Bank interest C&C	£2,760	£230.41	£1,153.46	£1,606.54
Bank Interest Unity Trust	£6	£0.00	£0.53	£5.47
Bank Interest St Aubyns Fund	£6,000	£212.25	£1,558.92	£4,441.08
Precept and CTR	£72,320	£0.00	£36,160.00	£36,160.00
VAT repayment	£3,000	£0.00	£3,543.66	-£543.66
Other income/Transfers	£2,000	£0.00	£30.00	£1,970.00
Account Transfer Adjustments	£0	£0.00	£0.00	£0.00
Total income	£86,086	£442.66	£42,446.57	£43,639.43
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£20,000	£1,698.57	£8,656.50	£11,343.50
Clerk Expenses	£50	£0.00	£30.00	£20.00
Payroll admin	£500	£0.00	£273.20	£226.80
Printing & Stationery	£250	£0.00	£0.00	£250.00
Insurance (public liability)	£280	£0.00	£261.50	£18.50
Meeting room hire	£1,200	£77.00	£258.00	£942.00
Subscriptions	£150	£0.00	£69.99	£80.01
Postage & comms	£100	£0.00	£0.00	£100.00
Audit fee	£800	£0.00	£450.00	£350.00
Website (DD)	£750	£0.00	£457.00	£293.00
Newsletter/Publicity	£1,500	£153.29	£1,177.09	£322.91
LNR Expenses/Leaflets and Annual Reports	£200	£0.00	£78.00	£122.00
Pond Maintenance	£3,500	£0.00	£0.00	£3,500.00
General expenses/Contingency	£5,000	£13.35	£167.66	£4,832.34
Sub Total	£34,280	£1,942.21	£11,878.94	£22,401.06
Grants & Donations	£7,500	£0.00	£2,700.00	£4,800.00
Sub Total	£7,500	£0.00	£2,700.00	£4,800.00
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	£1,693.07	£306.93
Building Maintenance	£20,000	£0.00	£1,036.10	£18,963.90
Field Maintenance	£8,500	£881.05	£8,963.86	-£463.86
Other	£1,000	£0.00	£110.91	£889.09
Sub total	£31,500	£881.05	£11,803.94	£19,696.06
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	£39.67	£4,960.33
Village Survey	£350	£0.00	£396.00	-£46.00
Undercliff Safety	£1,000	£0.00	£0.00	£1,000.00
Sub total	£86,350	£0.00	£435.67	£85,914.33
VAT Expenditure		£151.59	£1,891.22	
Total Budget/Expenditure	£162,330	£2,974.85	£28,709.77	£133,620.23
Reconciliation				
Balance per bank Statements as at end August				
		St Aubyns Fund		
Unity Bank cash	£ 110.56	HSBC Current		£500.00
Unity Bank account end month	£ 72,301.32	HSBC Savings		£82,500.00
Cambridge & Counties account	£ 90,420.62	Bank of Scotland Savings		£105,314.20
St Aubyns Fund Accounts	£ 412,425.09	Bank of Scotland Current		£285.54
Subtotal	£ 575,257.59	Virgin		£120,000.00
Total Unbanked cheques	£ -	Barclays Current		£370.00
Uncredited income	£ -	Barclays Savings		£103,455.35
Cash Book Account Balance	£ 575,257.59	Total		£412,425.09
Net cash book balances				
Opening balance 1/4/26	£ 561,520.79			
Income 1/4/26 to /31/08/26	£ 42,446.57			
Less expenditure	£ 28,709.77			
Closing balances at 31/08/26	£ 575,257.59			
Variation	£ -			