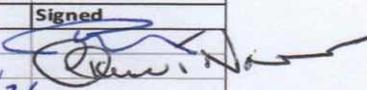


Rottingdean Parish Council Accounts 2025/26		Month		
		December	YTD income	Income v Estimate
Bank interest C&C	£3,200	£262.01	£2,452.11	£747.89
Bank Interest Unity Trust /Other	£6	£17.90	£19.14	-£13.14
Precept and CTR	£62,960	£0.00	£62,960.00	£0.00
VAT repayment	£3,200	£0.00	£2,092.63	£907.37
Other income/Transfers	£15,500	£0.00	£426,432.41	-£410,932.41
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£84,866	£279.91	£493,956.29	-£409,290.29
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£16,500	£1,783.58	£14,538.89	£1,961.11
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£550	£0.00	£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	£89.00	£399.00	£1,101.00
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	£0.00	£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	£3,500.00	£3,500.00	£0.00
General expenses/Contingency	£5,000	£11.60	£393.25	£4,606.75
Sub Total	£31,950	£5,384.18	£21,676.92	£10,273.08
Grants & Donations	£7,500	£1,532.00	£5,853.00	£1,647.00
Sub Total	£7,500	£1,532.00	£5,853.00	£1,647.00
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	£6,740.00	£6,740.00	-£740.00
Field Maintenance	£6,500	£816.92	£6,695.44	-£195.44
Other	£1,000	£390.70	£390.70	£609.30
Sub total	£15,500	£7,947.62	£14,110.05	£1,389.95
Major Projects				
St Aubyns	£42,500	£4,587.50	£10,106.10	£32,393.90
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	£4,587.50	£12,935.04	£100,814.96
VAT Expenditure		£2,398.30	£5,040.20	
Total Budget/Expenditure	£172,400	£21,849.60	£59,635.19	£112,764.81
Reconciliation				
Balance per bank Statements as at end December				
St Aubyns Fund				
Unity Bank cash	£ ✓ 109.47	HSBC Current		£500.00 ✓
Unity Bank account end month	£ ✓ 166,418.63	HSBC Savings		£82,500.00 ✓
Cambridge & Counties account	£ ✓ 88,552.45	Bank of Scotland Savings		£120,007.30 ✓
St Aubyns Fund Accounts	£ 323,013.05	Bank of Scotland Current		£5.75 ✓
Subtotal	£ 578,093.60	Virgin		£120,000.00 ✓
Total Unbanked cheques	£ -	Barclays Current		£0.00
Uncredited income	£ -	Barclays Savings		£0.00
Cash Book Account Balance	£ 578,093.60	Total		£323,013.05
Net cash book balances				
Opening balance 1/4/25	£ 143,772.50			
Income 1/4/25 to /31/12/25	£ 493,956.29			
Less expenditure	£ 59,635.19			
Closing balances at 31/12/25	£ 578,093.60	Prepared by	C Hayes, RFO	Signed
Variation	£ -	Checked	M Nixon, Chair	
		Date	05/01/26	