

Rottingdean Parish Council Accounts 2025/26		Month		
		February	YTD income	Income v Estimate
Bank interest C&C	£3,200	£221.46	£2,921.02	£278.98
Bank Interest Unity Trust /Other	£6	£242.87	£521.68	£-515.68
Precept and CTR	£62,960	£0.00	£62,960.00	£0.00
VAT repayment	£3,200	£0.00	£5,540.17	£-2,540.17
Other income/Transfers	£15,500	£0.00	£426,882.41	£-411,382.41
Account transfer adjustments		£0.00	£0.00	£0.00
<b>Total income</b>	<b>£84,866</b>	<b>£464.33</b>	<b>£498,825.28</b>	<b>£-414,159.28</b>
Annual day to day operational costs		Spend in Month	YTD Spend	Budget Remaining
Clerks salary + PAYE	£16,500	£1,593.20	£17,863.75	£-1,363.75
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£550	£0.00	£432.50	£117.50
Printing & Stationery	£250	£0.00	£87.32	£162.68
Insurance (Public Liability)	£270	£0.00	£261.50	£8.50
Meeting room hire	£1,500	£492.00	£908.00	£592.00
Subscriptions/Software	£200	£0.00	£124.97	£75.03
Postage & comms	£280	£46.36	£79.35	£200.65
Audit fee	£900	£0.00	£715.00	£185.00
Website (DD)	£750	£0.00	£660.00	£90.00
Newsletter/Publicity	£1,800	£0.00	£799.00	£1,001.00
LNR Expenses/Leaflets and Annual Reports	£400	£0.00	£115.00	£285.00
Pond Maintenance	£3,500	£0.00	£3,500.00	£0.00
General expenses/Contingency	£5,000	£12.80	£419.00	£4,581.00
<b>Sub Total</b>	<b>£31,950</b>	<b>£2,144.36</b>	<b>£25,965.39</b>	<b>£5,984.61</b>
<b>Grants &amp; Donations</b>	<b>£7,500</b>	<b>£0.00</b>	<b>£5,853.00</b>	<b>£1,647.00</b>
<b>Sub Total</b>	<b>£7,500</b>	<b>£0.00</b>	<b>£5,853.00</b>	<b>£1,647.00</b>
<b>Village Infrastructure</b>				
Signage, access, repairs, wellbeing	£2,700	£26.10	£46.08	£2,653.92
<b>Sub Total</b>	<b>£2,700</b>	<b>£26.10</b>	<b>£46.08</b>	<b>£2,653.92</b>
<b>St Aubyns</b>				
Building Insurance	£2,000	£0.00	£283.91	£1,716.09
Building Maintenance	£6,000	£60.83	£6,800.83	£-800.83
Field Maintenance	£6,500	£221.24	£7,983.60	£-1,483.60
Other	£1,000	£0.00	£390.70	£609.30
<b>Sub total</b>	<b>£15,500</b>	<b>£282.07</b>	<b>£15,459.04</b>	<b>£40.96</b>
<b>Major Projects</b>				
St Aubyns	£42,500	£0.00	£16,869.54	£25,630.46
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	£3,000.00	£2,000.00
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
<b>Sub total</b>	<b>£114,750</b>	<b>£0.00</b>	<b>£22,698.48</b>	<b>£91,051.52</b>
VAT Expenditure		£8.26	£7,130.64	
<b>Total Budget/Expenditure</b>	<b>£172,400</b>	<b>£2,460.79</b>	<b>£77,152.63</b>	<b>£95,247.37</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end January</b>				
		<b>St Aubyns Fund</b>		
Unity Bank cash	£ 109.47	HSBC Current		£500.00
Unity Bank account end month	£ 49,437.23	HSBC Savings		£82,500.00
Cambridge & Counties account	£ 89,021.36	Bank of Scotland Savings		£120,509.84
St Aubyns Fund Accounts	£ 426,877.09	Bank of Scotland Current		£-2.75
<b>Subtotal</b>	<b>£ 565,445.15</b>	Virgin		£120,000.00
Total Unbanked cheques	£ -	Barclays Current		£370.00
Uncredited income	£ -	Barclays Savings		£103,000.00
<b>Cash Book Account Balance</b>	<b>£ 565,445.15</b>	<b>Total</b>		<b>£426,877.09</b>
<b>Net cash book balances</b>				
Opening balance 1/4/25	£ 143,772.50			
Income 1/4/25 to /28/02/26	£ 498,825.28			
Less expenditure	£ 77,152.63			
<b>Closing balances at 28/02/26</b>	<b>£ 565,445.15</b>			
Variation	£ -			