

| 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                  | £404.28                  | £683.09            | -£677.09            |
| 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>£625.74</b>           | <b>£498,986.69</b> | <b>-£414,320.69</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                              | £ 427,038.50        | Bank of Scotland Current |                    | -£2.75              |
| <b>Subtotal</b>                                      | <b>£ 565,606.56</b> | Virgin                   |                    | £120,000.00         |
| Total Unbanked cheques                               | £ -                 | Barclays Current         |                    | £370.00             |
| Uncredited income                                    | £ -                 | Barclays Savings         |                    | £103,161.41         |
| <b>Cash Book Account Balance</b>                     | <b>£ 565,606.56</b> | <b>Total</b>             |                    | <b>£427,038.50</b>  |
| <b>Net cash book balances</b>                        |                     |                          |                    |                     |
| Opening balance 1/4/25                               | £ 143,772.50        |                          |                    |                     |
| Income 1/4/25 to /28/02/26                           | £ 498,986.69        |                          |                    |                     |
| Less expenditure                                     | £ 77,152.63         |                          |                    |                     |
| <b>Closing balances at 28/02/26</b>                  | <b>£ 565,606.56</b> |                          |                    |                     |
| Variation  | £ -                 |                          |                    |                     |