

Rottingdean Parish Council Accounts 2025/26		Month		
		January	YTD income	Income v Estimate
Bank interest C&C	£3,200	£247.45	£2,699.56	£500.44
Bank Interest Unity Trust /Other	£6	£259.67	£278.81	-£272.81
Precept and CTR	£62,960	£0.00	£62,960.00	£0.00
VAT repayment	£3,200	£3,447.54	£5,540.17	-£2,540.17
Other income/Transfers	£15,500	£450.00	£426,882.41	-£411,382.41
Account transfer adjustments		£0.00	£0.00	£0.00
Total income	£84,866	£4,404.66	£498,360.95	-£413,694.95
Annual day to day operational costs		Spend in Month	YTD Spend	Budget Remaining
Clerks salary + PAYE	£16,500	£1,731.66	£16,270.55	£229.45
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£550	£82.50	£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	£17.00	£416.00	£1,084.00
Subscriptions/Software	£200	£0.00	£124.97	£75.03
Postage & comms	£280	£20.00	£32.99	£247.01
Audit fee	£900	£0.00	£715.00	£185.00
Website (DD)	£750	£165.00	£660.00	£90.00
Newsletter/Publicity	£1,800	£0.00	£799.00	£1,001.00
LNR Expenses/Leaflets and Annual Reports	£400	£115.00	£115.00	£285.00
Pond Maintenance	£3,500	£0.00	£3,500.00	£0.00
General expenses/Contingency	£5,000	£12.95	£406.20	£4,593.80
Sub Total	£31,950	£2,144.11	£23,821.03	£8,128.97
Grants & Donations	£7,500	£0.00	£5,853.00	£1,647.00
Sub Total	£7,500	£0.00	£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	£0.00	£6,740.00	-£740.00
Field Maintenance	£6,500	£1,066.92	£7,762.36	-£1,262.36
Other	£1,000	£0.00	£390.70	£609.30
Sub total	£15,500	£1,066.92	£15,176.97	£323.03
Major Projects				
St Aubyns	£42,500	£6,763.44	£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	£3,000.00	£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
Sub total	£114,750	£9,763.44	£22,698.48	£91,051.52
VAT Expenditure		£2,082.18	£7,122.38	
Total Budget/Expenditure	£172,400	£15,056.65	£74,691.84	£97,708.16
Reconciliation				
Balance per bank Statements as at end January				
		St Aubyns Fund		
Unity Bank cash	£ 109.47	HSBC Current		£500.00
Unity Bank account end month	£ 51,893.77	HSBC Savings		£82,500.00
Cambridge & Counties account	£ 88,799.90	Bank of Scotland Savings		£120,266.97
St Aubyns Fund Accounts	£ 426,638.47	Bank of Scotland Current		£1.50
Subtotal	£ 567,441.61	Virgin		£120,000.00
Total Unbanked cheques	£ -	Barclays Current		£370.00
Uncredited income	£ -	Barclays Savings		£103,000.00
Cash Book Account Balance	£ 567,441.61	Total		£426,638.47
Net cash book balances				
Opening balance 1/4/25	£ 143,772.50			
Income 1/4/25 to /31/01/26	£ 498,360.95			
Less expenditure	£ 74,691.84			
Closing balances at 31/01/26	£ 567,441.61			
Variation	£ -			