

Rottingdean Parish Council Accounts 2026/27		Month		
		July	YTD income	Income v Estimate
Bank interest C&C	£2,760	£229.83	£923.05	£1,836.95
Bank Interest Unity Trust	£6	£0.00	£0.53	£5.47
Bank Interest St Aubyns Fund	£6,000	£348.28	£1,346.67	£4,653.33
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	£578.11	£42,003.91	£44,082.09
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£20,000	£1,878.89	£6,957.93	£13,042.07
Clerk Expenses	£50	£0.00	£30.00	£20.00
Payroll admin	£500	£82.50	£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	£22.00	£181.00	£1,019.00
Subscriptions	£150	£69.99	£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	£216.00	£457.00	£293.00
Newsletter/Publicity	£1,500	£398.00	£1,023.80	£476.20
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	£113.50	£154.31	£4,845.69
Sub Total	£34,280	£2,780.88	£9,936.73	£24,343.27
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	£1,344.44	£8,082.81	£417.19
Other	£1,000	£18.01	£110.91	£889.09
Sub total	£31,500	£1,362.45	£10,922.89	£20,577.11
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	£39.67	£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	£39.67	£435.67	£84,914.33
VAT Expenditure		£302.53	£1,739.63	
Total Budget/Expenditure	£162,330	£4,485.53	£25,734.92	£136,595.08
Reconciliation				
Balance per bank Statements as at end July				
		St Aubyns Fund		
Unity Bank cash	£ 110.56	HSBC Current		£500.00
Unity Bank account end month	£ 58,646.92	HSBC Savings		£82,500.00
Cambridge & Counties account	£ 90,190.21	Bank of Scotland Savings		£105,101.95
St Aubyns Fund Accounts	£ 428,842.09	Bank of Scotland Current		£16,914.79
Subtotal	£ 577,789.78	Virgin		£120,000.00
Total Unbanked cheques	£ -	Barclays Current		£370.00
Uncredited income	£ -	Barclays Savings		£103,455.35
Cash Book Account Balance	£ 577,789.78	Total		£428,842.09
Net cash book balances				
Opening balance 1/4/26	£ 561,520.79			
Income 1/4/26 to /31/07/26	£ 42,003.91			
Less expenditure	£ 25,734.92			
Closing balances at 31/07/26	£ 577,789.78			
Variation	£ -			