

Rottingdean Parish Council Accounts 2025/26		Month		
		March	YTD income	Income v Estimate
Bank interest C&C	£3,200	£245.80	£3,166.82	£33.18
Bank Interest Unity Trust /Other	£6	£440.15	£961.83	-£955.83
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
Total income	£84,866	£685.95	£499,511.23	-£414,845.23
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£16,500	£1,766.27	£19,630.02	-£3,130.02
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	£39.00	£947.00	£553.00
Subscriptions/Software	£200	£0.00	£124.97	£75.03
Postage & comms	£280	£0.00	£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	£375.00	£1,174.00	£626.00
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	£12.45	£431.45	£4,568.55
Sub Total	£31,950	£2,192.72	£28,158.11	£3,791.89
Grants & Donations	£7,500	£1,000.00	£6,853.00	£647.00
Sub Total	£7,500	£1,000.00	£6,853.00	£647.00
Village Infrastructure				
Signage, access, repairs, wellbeing	£2,700	£84.55	£130.63	£2,569.37
Sub Total	£2,700	£84.55	£130.63	£2,569.37
St Aubyns				
Building Insurance	£2,000	£0.00	£283.91	£1,716.09
Building Maintenance	£6,000	£15.99	£6,816.82	-£816.82
Field Maintenance	£6,500	£1,044.54	£9,028.14	-£2,528.14
Other	£1,000	£106.89	£497.59	£502.41
Sub total	£15,500	£1,167.42	£16,626.46	-£1,126.46
Major Projects				
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
Leacon 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
Sub total	£114,750	£0.00	£22,698.48	£91,051.52
VAT Expenditure		£165.62	£7,296.26	
Total Budget/Expenditure	£172,400	£4,610.31	£81,762.94	£90,637.06

Reconciliation		St Aubyns Fund	
Balance per bank Statements as at end March			
Unity Bank cash	£ 110.03	HSBC Current	£500.00
Unity Bank account end month	£ 44,631.17	HSBC Savings	£82,500.00
Cambridge & Counties account	£ 89,267.16	Bank of Scotland Savings	£120,788.02
St Aubyns Fund Accounts	£ 427,512.43	Bank of Scotland Current	£193.00
Subtotal	£ 561,520.79	Virgin	£120,000.00
Total Unbanked cheques	£ -	Barclays Current	£370.00
Uncredited income	£ -	Barclays Savings	£103,161.41
Cash Book Account Balance	£ 561,520.79	Total	£427,512.43
Net cash book balances		Completed By	C Hayes RFO
Opening balance 1/4/25	£ 143,772.50	Approved	M Nixon, Chair
Income 1/4/25 to /31/03/26	£ 499,511.23	Date	13.04.26
Less expenditure	£ 81,762.94		
Closing balances at 31/03/26	£ 561,520.79		
Variation	£ -		