

Rottingdean Parish Council Accounts 2026/27		Month		
		May	YTD income	Income v Estimate
Bank interest C&C	£2,760	£232.84	£471.36	£2,288.64
Bank Interest Unity Trust	£6	£0.00	£0.00	£6.00
Bank Interest St Aubyns Fund	£6,000	£218.37	£0.00	£0.00
Precept and CTR	£72,320	£0.00	£36,160.00	£36,160.00
VAT repayment	£3,000	£0.00	£0.00	£3,000.00
Other income/Transfers	£2,000	£0.00	£0.00	£2,000.00
Account Transfer Adjustments	£0	£0.00	£0.00	£0.00
<b>Total income</b>	<b>£86,086</b>	<b>£451.21</b>	<b>£37,094.31</b>	<b>£43,454.64</b>
		Spend in Month	YTD Spend	Budget Remaining
<b>Annual day to day operational costs</b>				
Clerks salary + PAYE	£20,000	£1,716.60	£3,344.41	£16,655.59
Clerk Expenses	£50	£0.00	£0.00	£50.00
Payroll admin	£500	£0.00	£190.70	£309.30
Printing & Stationery	£250	£0.00	£0.00	£250.00
Insurance (public liability)	£280	£0.00	£261.50	£18.50
Meeting room hire	£1,200	£52.00	£123.00	£1,077.00
Subscriptions	£150	£0.00	£0.00	£150.00
Postage & comms	£100	£0.00	£0.00	£100.00
Audit fee	£800	£450.00	£450.00	£350.00
Website (DD)	£750	£25.00	£241.00	£509.00
Newsletter/Publicity	£1,500	£316.80	£625.80	£874.20
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	£13.05	£26.86	£4,973.14
<b>Sub Total</b>	<b>£34,280</b>	<b>£2,573.45</b>	<b>£5,341.27</b>	<b>£28,938.73</b>
<b>Grants &amp; Donations</b>	<b>£7,500</b>	<b>£500.00</b>	<b>£500.00</b>	<b>£7,000.00</b>
<b>Sub Total</b>	<b>£7,500</b>	<b>£500.00</b>	<b>£500.00</b>	<b>£7,000.00</b>
<b>Village Infrastructure</b>				
Signage, access, repairs, wellbeing	£2,700	£0.00	£0.00	£2,700.00
<b>Sub Total</b>	<b>£2,700</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,700.00</b>
<b>St Aubyns</b>				
Building Insurance	£2,000	£0.00	£0.00	£2,000.00
Building Maintenance	£20,000	£1,017.46	£1,036.10	£18,963.90
Field Maintenance	£8,500	£5,285.85	£5,812.11	£2,687.89
Other	£1,000	£0.00	£0.00	£1,000.00
<b>Sub total</b>	<b>£31,500</b>	<b>£6,303.31</b>	<b>£6,848.21</b>	<b>£24,651.79</b>
<b>Major Projects</b>				
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	£0.00	£0.00	£5,000.00
Village Survey	£350	£396.00	£0.00	-£46.00
Undercliff Safety	£1,000	£0.00	£0.00	£1,000.00
<b>Sub total</b>	<b>£86,350</b>	<b>£396.00</b>	<b>£396.00</b>	<b>£84,954.00</b>
VAT Expenditure		£1,173.90	£1,316.17	
<b>Total Budget/Expenditure</b>	<b>£162,330</b>	<b>£10,946.66</b>	<b>£14,401.65</b>	<b>£147,928.35</b>
<b>Reconciliation</b>				
<b>Balance per bank Statements as at end April</b>				
<b>St Aubyns Fund</b>				
Unity Bank cash	£ 110.03	HSBC Current		£500.00
Unity Bank account end month	£ 66,398.03	HSBC Savings		£82,500.00
Cambridge & Counties account	£ 89,738.52	Bank of Scotland Savings		£121,250.97
St Aubyns Fund Accounts	£ 427,966.87	Bank of Scotland Current		£184.49
<b>Subtotal</b>	<b>£ 584,213.45</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>£ 584,213.45</b>	<b>Total</b>		<b>£427,966.87</b>
<b>Net cash book balances</b>				
Opening balance 1/4/26	£ 561,520.79			
Income 1/4/26 to /31/05/26	£ 37,094.31			
Less expenditure	£ 14,401.65			
<b>Closing balances at 31/05/26</b>	<b>£ 584,213.45</b>			
Variation	£ -			