

Rottingdean Parish Council Accounts 2026/27		Month		
		September	YTD Income	Income v Estimate
Bank interest C&C	£2,760	£223.55	£1,377.01	£1,382.99
Bank Interest Unity Trust	£6	£0.54	£1.07	£4.93
Bank Interest St Aubyns Fund	£6,000	£513.91	£2,072.83	£3,927.17
Precept and CTR	£72,320	£36,160.00	£72,320.00	£0.00
VAT repayment	£3,000	£0.00	£3,543.66	-£543.66
Other income	£2,000	£0.00	£30.00	£1,970.00
Account Transfer Adjustments	£0	£0.00	£0.00	£0.00
Total income	£86,086	£36,898.00	£79,344.57	£6,741.43
		Spend in Month	YTD Spend	Budget Remaining
Annual day to day operational costs				
Clerks salary + PAYE	£20,000	£1,698.57	£10,355.07	£9,644.93
Clerk Expenses	£50	£0.00	£30.00	£20.00
Payroll admin	£500	£0.00	£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	£0.00	£258.00	£942.00
Subscriptions	£150	£0.00	£69.99	£80.01
Postage & comms	£100	£0.00	£0.00	£100.00
Audit fee	£800	£1,050.00	£1,500.00	-£700.00
Website (DD)	£750	£0.00	£457.00	£293.00
Newsletter/Publicity	£1,500	£0.00	£1,177.09	£322.91
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	£12.90	£180.56	£4,819.44
Sub Total	£34,280	£2,761.47	£14,640.41	£19,639.59
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	£262.00	£1,298.10	£18,701.90
Field Maintenance	£8,500	£1,902.04	£10,865.90	-£2,365.90
Other	£1,000	£18.60	£129.51	£870.49
Sub total	£31,500	£2,182.64	£13,986.58	£17,513.42
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	£0.00	£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	£0.00	£435.67	£85,914.33
VAT Expenditure		£528.93	£2,420.15	
Total Budget/Expenditure	£162,330	£5,473.04	£34,182.81	£128,147.19
Reconciliation				
Balance per bank Statements as at end August				
St Aubyns Fund				
Unity Bank cash	£ 111.10	HSBC Current		£50.00
Unity Bank account end month	£ 103,442.53	HSBC Savings		£82,500.00
Cambridge & Counties account	£ 90,644.17	Bank of Scotland Savings		£105,557.28
St Aubyns Fund Accounts	£ 412,484.75	Bank of Scotland Current		£281.29
Subtotal	£ 606,682.55	Virgin		£120,000.00
Total Unbanked cheques	£ -	Barclays Current		£370.00
Uncredited income	£ -	Barclays Savings		£103,726.18
Cash Book Account Balance	£ 606,682.55	Total		412484.75
Net cash book balances				
Opening balance 1/4/26	£ 561,520.79	Prepared Signed	Name	Signed
Income 1/4/26 to /31/08/26	£ 79,344.57		C Hayes RFO	
Less expenditure	£ 34,182.81		M Nixon Chair	
Closing balances at 31/08/26	£ 606,682.55		Date	5/10/26
Variation	£ -			