

Rottingdean Parish Council		Period ending	27-Dec-13
13/14	Profit & Loss Standard		Cash Basis
<b>Budget</b>	<b>Income</b>		
500	Bank interest & bonus		386.07
45,000	Precept		45,000.00
	VAT Credit		617.55
	Grant for NP via B&H CC		1,000.00
	Donations from public for Access to Terrace		1,170.00
	Donation from public towards cost of Tourist Forum		25.00
			<b>48,198.62</b>

Budget	Expenses	1 - 31 December	Period 9 Apr - Dec
7,000	Salary	587.60	4901.92
	Clerks travel costs		475.30
	Clerks trg costs		345.00
700	Printing/Stationery	199.40	405.17
900	Insurance		809.18
650	Hire of meeting rooms		651.00
30	Subscriptions		34.00
600	Postage & Communications	50.00	163.20
440	Audit Fee		521.10
360	Publicity		50.00
170	Web site		12.00
2,650	Contingency, archive, reference book		256.00
<b>13500</b>		<b>837.00</b>	<b>8623.87</b>

<b>Other costs</b>	RPC Grants/Donations	5000.00	8326.00
	Election Expenses		1258.00
	NP costs		585.98
	Tourist Forum		55.92
	Website Project		1494.00
	Access ramp for Terraces		150.00
	Pond pathway & clean up		1800.00
	Sub total for other costs	<b>5000.00</b>	<b>13,669.90</b>
	<b>Total expenses</b>	<b>1337.00</b>	<b>22,293.77</b>
	Precept less cumulative costs		<b>25,904.85</b>

<b>Seafront Toilets</b>	44,000 *	4000.00
-------------------------	----------	---------

£40,000 of this met from reserve held in Savers account

Rottingdean Parish Council		Balance sheet as at	December 2013
<b>Assets</b>			
	VAT Control		408.18
	Total Other Assets		<b>408.18</b>
<b>Current Assets</b>			
cash at bank and in hand			
	Current account		100.00
	Bonus Saver account		50,587.43
	Reserve Account		15,999.80
	<b>Total Cash at bank and in hand</b>		<b>66,687.23</b>

