Budget         Income           500         Bank interest & bonus         386.07           45,000         Precept         45,000.00           45,000         Precept         45,000.00           45,000         Precept         45,000.00           45,000         Precept         45,000.00           Canh for NP via B&H CC         1,000.00           Donations from public for Access to Terrace         1,170.00           Budget         Expenses         Period 9           7,000         Salary         587.60         4901.92           Clerks travel costs         4901.92         405.17           Clerks travel costs         495.30         4901.92           Clerks travel costs         495.17           Gold         Printing/Stationery         199.40         405.17           900         Insurance         809.18           650         Hire of meeting rooms         50.00         163.20           440         Audit Fee         521.10           360         Publicity         50.00           2,600         Postage & Communications         50.00           2,600         Publicity         50.00           360         Publicity         50.00	Rottingdean Parish Council		Period ending	27-Dec-13			
Solution	13/14	Profit & Loss Standard		Cash Basis			
Precept	Budget	Income					
VAT Credit   Grant for NP via B&H CC	500	Bank interest & bonus		386.07			
Grant for NP via B&H CC	45,000	Precept		45,000.00			
Donations from public for Access to Terrace   1,170.00   25.00   48,198.62   1-31 December   7,000   Salary   587.60   4901.92   1-31 December   7,000   Clerks travel costs   2475.30   2495.00		VAT Credit		617.55			
Budget   Expenses   1-31 December   7,000   Salary   587,60   4901.92		Grant for NP via B&H CC		1,000.00			
Budget         Expenses         48,198.62           7,000         Salary         587.60         4901.92           7,000         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           13500         Veb site         12.00           13500         RPC Grants/Donations         5000.00           837.00         8323.87           Other costs         RPC Grants/Donations         5000.00           826.00         837.00         8326.00           Election Expenses         1258.00           NP costs         585.98           Tourist Forum         55.92           Website Proj		Donations from public for Access	to Terrace	1,170.00			
Budget         Expenses         1 - 31 December         Apr - Dec           7,000         Salary         587.60         4901.92           Clerks travel costs         475.30         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           13500         RPC Grants/Donations         5000.00         8326.00           Election Expenses         12.58.00         837.00         8623.87           Other costs         RPC Grants/Donations         5000.00         8326.00           Election Expenses         1258.00         150.00           NP costs         585.98         150.00           Access ramp for Terraces         150.00         130.00           Sub total for other costs		Donation from public towards cos	st of Tourist Forum	25.00			
1-31 December   Apr - Dec   Apr - Dec				48,198.62			
7,000         Salary         587.60         4901.92           Clerks travel costs         475.30         2475.30           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           13500         RPC Grants/Donations         5000.00         8326.00           Election Expenses         1258.00         855.98           NP costs         585.98         1258.00           NP costs         585.98         150.00           Pond pathway & clean up         1800.00         13,669.90           Total expenses         1337.00         22,293.77           Precept less cumulative costs         5000.00         13,669.90           Total expenses         1337.00         22,293.77           Precept less cum	Budget	Expenses		Period 9			
Clerks travel costs			1 - 31 December	Apr - Dec			
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   13500   837.00   8623.87	7,000	Salary	587.60	4901.92			
700		Clerks travel costs		475.30			
900   Insurance   809.18     650		Clerks trg costs		345.00			
Subscriptions   34.00	700	Printing/Stationery	199.40	405.17			
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   13500   837.00   8623.87	900	Insurance		809.18			
March   Mar	650	Hire of meeting rooms		651.00			
Audit Fee   521.10     360	30	Subscriptions		34.00			
360	600	Postage & Communications	50.00	163.20			
170	440	Audit Fee		521.10			
2,650	360	Publicity		50.00			
New Costs   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   5000.00   13,669.90     Total expenses   1337.00   22,293.77     Precept less cumulative costs   5000.00   13,669.90     Education Toilets   44,000 * 4000.00     £40,000 of this met from reserve held in Savers accour     Rottingdean Parish Council   Balance sheet as at at   December 2013     Assets   VAT Control   408.18     Total Other Assets   408.18     Current Assets   408.18     Current Assets   5000.00     Current Assets   5000.00     Current Assets   5000.00     Current account   100.00     Bonus Saver account   50,587.43     Reserve Account   15,999.80	170	Web site		12.00			
Other costs         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         5000.00         13,669.90           Total expenses         1337.00         22,293.77           Precept less cumulative costs         25,904.85           Seafront Toilets         44,000 *         4000.00           £40,000 of this met from reserve held in Savers accour           Rottingdean Parish Council         Balance sheet as at at December 2013           Assets         VAT Control         408.18           Total Other Assets         408.18           Current Assets         408.18           cash at bank and in hand         Current account         100.00           Bonus Saver account         50,587.43           Reserve Account         15,999.80	2,650	Contingency, archive, reference b	ook	256.00			
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   5000.00   13,669.90     Total expenses   1337.00   22,293.77     Precept less cumulative costs   25,904.85     Seafront Toilets   44,000 * 4000.00     £40,000 of this met from reserve held in Savers accour     Rottingdean Parish Council   Balance sheet as a at   December 2013     Assets   VAT Control   408.18     Total Other Assets   408.18     Current Assets   408.18     Current account   100.00     Bonus Saver account   50,587.43     Reserve Account   15,999.80	13500		837.00	8623.87			
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   5000.00   13,669.90     Total expenses   1337.00   22,293.77     Precept less cumulative costs   25,904.85     Seafront Toilets   44,000 * 4000.00     £40,000 of this met from reserve held in Savers accour     Rottingdean Parish Council   Balance sheet as a at   December 2013     Assets   VAT Control   408.18     Total Other Assets   408.18     Current Assets   408.18     Current account   100.00     Bonus Saver account   50,587.43     Reserve Account   15,999.80							
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   5000.00   13,669.90     Total expenses   1337.00   22,293.77     Precept less cumulative costs   25,904.85     Seafront Toilets   44,000 * 4000.00     £40,000 of this met from reserve held in Savers accour     Rottingdean Parish Council   Balance sheet as at at   December 2013     Assets   VAT Control   408.18     Total Other Assets   408.18     Current Assets   408.18     Current Assets   50,587.43     Reserve Account   50,587.43     Reserve Account   15,999.80	Other costs	RPC Grants/Donations	5000.00	8326.00			
Tourist Forum   55.92		Election Expenses		1258.00			
Website Project       1494.00         Access ramp for Terraces       150.00         Pond pathway & clean up       1800.00         Sub total for other costs       5000.00       13,669.90         Total expenses       1337.00       22,293.77         Precept less cumulative costs       25,904.85         Seafront Toilets       44,000 *       4000.00         £40,000 of this met from reserve held in Savers accour         Rottingdean Parish Council       Balance sheet as a at December 2013         Assets       408.18         VAT Control       408.18         Current Assets       408.18         Current Assets       50,587.43         Reserve Account       50,587.43         Reserve Account       15,999.80		NP costs		585.98			
Access ramp for Terraces   150.00		Tourist Forum		55.92			
Pond pathway & clean up Sub total for other costs  Total expenses 1337.00  Seafront Toilets F40,000 of this met from reserve held in Savers accour  Rottingdean Parish Council Assets VAT Control Total Other Assets Current Assets  cash at bank and in hand Current account Bonus Saver account Current account Reserve Account Bullone Bonus Saver account		Website Project		1494.00			
Sub total for other costs 5000.00 13,669.90  Total expenses 1337.00 22,293.77  Precept less cumulative costs 25,904.85  Seafront Toilets 44,000 * 4000.00  £40,000 of this met from reserve held in Savers accour  Rottingdean Parish Council Balance sheet as a at December 2013  Assets  VAT Control 408.18  Total Other Assets  Current Assets  cash at bank and in hand  Current account 100.00  Bonus Saver account 50,587.43  Reserve Account 15,999.80		Access ramp for Terraces					
Total expenses Precept less cumulative costs  Seafront Toilets  £40,000 of this met from reserve held in Savers accour  Rottingdean Parish Council  Assets  VAT Control  Total Other Assets  Current Assets  cash at bank and in hand  Current account  Bonus Saver account  Current Assets  Current Assets  Cash at bank and in hand  Current account  Reserve Account  100.00  15,999.80		Pond pathway & clean up		1800.00			
Precept less cumulative costs   25,904.85		Sub total for other costs	5000.00	13,669.90			
Seafront Toilets  £40,000 of this met from reserve held in Savers accour  Rottingdean Parish Council  Assets  VAT Control  Total Other Assets  Current Assets  cash at bank and in hand  Current account  Balance sheet as a at December 2013  408.18  408.18  Current Assets  cash at bank and in hand  Current account  Bonus Saver account  50,587.43  Reserve Account  15,999.80		Total expenses	1337.00	22,293.77			
£40,000 of this met from reserve held in Savers accour  Rottingdean Parish Council Balance sheet as a at December 2013  Assets  VAT Control 408.18  Total Other Assets  Current Assets  cash at bank and in hand  Current account Bonus Saver account Reserve Account 100.00 15,999.80		Precept less cumulative costs		25,904.85			
£40,000 of this met from reserve held in Savers accour  Rottingdean Parish Council Balance sheet as a at December 2013  Assets  VAT Control 408.18  Total Other Assets  Current Assets  cash at bank and in hand  Current account Bonus Saver account Reserve Account 100.00 15,999.80							
Rottingdean Parish Council Assets VAT Control Total Other Assets Current Assets cash at bank and in hand Current account Bonus Saver account Reserve Account Balance sheet as a at December 2013  408.18  408.18  100.00  100.00  100.00  15,999.80		Seafront Toilets	44,000 *	4000.00			
Assets         VAT Control       408.18         Total Other Assets       408.18         Current Assets         cash at bank and in hand       100.00         Bonus Saver account       50,587.43         Reserve Account       15,999.80		£40,000 of this met from reserve	held in Savers accour				
VAT Control       408.18         Total Other Assets       408.18         Current Assets       Season at bank and in hand         Current account       100.00         Bonus Saver account       50,587.43         Reserve Account       15,999.80	Rottingdean Parish Council Balance sheet as a at December 2013						
Total Other Assets  Current Assets  cash at bank and in hand  Current account  Bonus Saver account  Reserve Account  100.00  100.00  15,999.80		Assets					
Current Assets  cash at bank and in hand  Current account 100.00  Bonus Saver account 50,587.43  Reserve Account 15,999.80		VAT Control		408.18			
cash at bank and in hand Current account Bonus Saver account Reserve Account 100.00 15,999.80		Total Other Assets	L	408.18			
Current account100.00Bonus Saver account50,587.43Reserve Account15,999.80		<b>Current Assets</b>		_			
Bonus Saver account 50,587.43 Reserve Account 15,999.80	cash at bank and in hand						
Reserve Account 15,999.80				100.00			
		Bonus Saver account		50,587.43			
Total Cash at bank and in hand 66,687.23		Reserve Account		15,999.80			
		Total Cash at bank and in hand		66,687.23			