

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2018-19

BUDGET MONITORING AS AT 17 JULY 2018

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
	£	£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	400	285	46	(139)	354	(84)	1
MAINTENANCE	1,500	495	17	17	1,483	(96)	2
PUBLIC LIGHTING							
ENERGY	930	240	458	195	472	91	3
MAINTENANCE	1,750	1,750	0	(1,741)	1,750	(100)	4
ADMINISTRATION							
CLERK	18,600	5,020	4,749	4,501	13,851	(5)	
INSURANCES	2,100	2,100	2,255	2,255	(155)	7	
SUBSCRIPTIONS	1,320	1,295	1,273	1,273	47	(2)	
AUDIT/ACCOUNTANCY FEES	1,150	0	0	(800)	1,150		
NEIGHBOURHOOD PLAN	15,000	4,950	541	302	14,459	(89)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	1,765	796	697	5,284	(55)	2
HIGHWAYS							
FOOTPATHS	4,000	1,320	1,540	740	2,460	17	5
GRASS CUTTING	1,060	255	550	250	510	116	6
LITTER CLEARANCE	2,950	975	0	0	2,950	(100)	2
BUS SHELTERS	1,720	565	256	256	1,464	(55)	2
PUBLIC SEATS	1,600	530	2,685	2,685	(1,085)	407	7
DOG WASTE BINS	1,800	1,760	1,485	171	315	(16)	8
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,740	1,125	690	690	2,050	(39)	9
PLAY AREA MAINTENANCE	2,550	585	722	627	1,828	23	10
PAVILION MAINTENANCE	6,630	2,190	1,873	1,349	4,757	(14)	
PAVILION REPAIRS	2,890	955	323	75	2,567	(66)	2
PAVILION UTILITIES	3,910	1,720	1,087	848	2,823	(37)	11
SNOWHILL	2,880	2,590	193	50	2,687	(93)	2
MILLENNIUM MEADOW	1,790	0	0	0	1,790		
VILLAGE GREEN	2,650	425	1,365	1,180	1,285	221	12
TREE SURGERY	1,755	580	0	0	1,755	(100)	2
MARINE DRIVE	1,520	715	740	605	780	3	
TOILETS	6,000	5,280	2,700	2,439	3,300	(49)	13
DRAINAGE/OPERATION WATERSHED	8,900	2,935	0	0	8,900	(100)	2
OTHER							
DONATIONS incl. SECTION 137	3,890	0	0	0	3,890		
LEGAL FEES	1,500	495	265	265	1,235	(46)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,174	1,587	1,587	1,587	1,587	(0)	
WEBSITE	1,200	395	235	(2,624)	965	(41)	14
COMMUNITY WARDEN	3,350	3,350	3,200	3,200	150	(4)	
VILLAGE PROJECTS	30,000	9,900	3,929	3,929	26,071	(60)	2
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		2,579	2,579	0	(2,579)		
TOTAL EXPENDITURE							
	155,863	61,785	39,211	25,953	116,652		
INCOME							
PRECEPT	101,764	50,882	50,882	50,882	50,882	0	
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,400	0	32	32	1,368		
SPORTSFIELD/PAVILION CONTRIBUTIONS	250	135	110	110	140	(19)	15
SAILING CLUB	1,660	1,660	1,661	1,661	-1	0	
GRANTS & DONATIONS	0	0	29,610	29,610	(29,610)		
REIMBURSED EXPENDITURE							
	0	0	2,952	2,952	(2,952)		
TOTAL INCOME							
	105,224	52,677	85,247	85,247	19,977		
NET EXPENDITURE/(INCOME)							
	50,639	9,108	(46,036)	(59,294)	96,675		
OPENING BALANCES							
	115,700		119,209				
ADD INCOME							
	105,224		85,247				
DEDUCT EXPENDITURE							
	155,863		39,211				
CLOSING BALANCES							
	65,061		165,245				

NOTES

1. CASTLE WATER INVOICING INCORRECT. PREVIOUS ERRORS BEING CORRECTED.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. SOUTHERN ELECTRIC INVOICING IS NOT TO PREVIOUS PATTERN, SHOULD CORRECT NEXT MONTH.
4. WSCC INVOICE RECEIVED LATER THAN USUAL, WILL CORRECT NEXT MONTH.
5. ADDITIONAL CLEARANCE WORK UNDERTAKEN.
6. CYCLE PATH, EARLY CUT AND TIDYING.
7. ALL SEATS REPAIRED, CLEANED AND PAINTED.
8. POSSIBILITY THAT BUDGET IS HIGHER THAN NEEDED.
9. WEATHER CONDITIONS HAVE MEANT FEWER CUTS.
10. CUTTING STARTED EARLIER THAN LAST YEAR.
11. CORRECTION TO ELECTRICITY ACCOUNT FOLLOWING INCORRECT BILLING LAST YEAR.
12. COST OF SURVEY NOT IN BUDGET.
13. CASTLE WATER AND BUSINESS STREAM BILLING UNRELIABLE AND INACCURATE.
14. BEING INVOICED EACH MONTH A FEW DAYS LATER THAN FORECAST.
15. TIMING OF RECEIPTS DIFFICULT TO FORECAST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2018-19 AND BANK RECONCILIATION AS AT 17 JULY 2018

		£	£
OPENING BANK BALANCE AT 1 APRIL 2018			119,208.78
ADD RECEIPTS			85,246.53
SUB TOTAL			204,455.31
LESS PAYMENTS			39,210.73
CURRENT BALANCE			<u>165,244.58</u> *****
CURRENT BANK BALANCE AT 17 JULY 2018			
	COMMUNITY ACCOUNT	68,126.59	
	ACTIVE SAVER ACCOUNT	101,084.36	
			169,210.95
	LESS UNPRESENTED CHEQUES		
	104440	150.00	
	104523	121.80	
	104527	2,340.00	
	104530	205.37	
	104532	325.00	
	104535	384.00	
	104538	45.00	
	104539	336.00	
	104540	59.20	
			3,966.37
CURRENT BALANCE			<u>165,244.58</u> *****