

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2019-20
BUDGET MONITORING AS AT 17 FEBRUARY 2020

	BUDGET	YEAR TO DATE		ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE		£	£	£	£		
ALLOTMENTS							
WATER	400	400	249	238	151	(38)	1
MAINTENANCE	1,000	920	2,128	2,128	(1,128)	131	3
PUBLIC LIGHTING							
ENERGY	1,000	1,000	941	622	59	(6)	
MAINTENANCE	1,820	1,820	1,795	(24)	25	(1)	
ADMINISTRATION							
EMPLOYMENT	21,000	18,570	19,947	16,306	1,053	7	
INSURANCES	2,400	2,400	2,306	2,306	94	(4)	
SUBSCRIPTIONS	1,330	1,330	1,212	1,212	118	(9)	
AUDIT/ACCOUNTANCY FEES	1,200	530	600	0	600	13	
NEIGHBOURHOOD PLAN	7,500	6,900	4,499	4,481	3,001	(35)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	4,700	4,325	7,340	6,883	(2,640)	70	4
HIGHWAYS							
FOOTPATHS	2,500	2,300	3,620	3,620	(1,120)	57	2
GRASS CUTTING	1,200	1,030	1,090	840	110	6	
LITTER CLEARANCE	1,500	1,380	0	0	1,500	(100)	2
BUS SHELTERS	1,200	1,100	60	60	1,140	(95)	2
PUBLIC SEATS	1,600	1,470	0	0	1,600	(100)	2
DOG WASTE BINS	1,530	1,530	1,369	0	161	(11)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,800	2,800	2,940	2,300	(140)	5	
PLAY AREA MAINTENANCE	3,000	3,000	1,011	855	1,989	(66)	2
PAVILION REPAIRS & MAINTENANCE	8,000	7,360	6,749	5,778	1,251	(8)	
PAVILION UTILITIES	2,900	2,900	2,277	2,220	623	(21)	5
SNOWHILL	500	500	3,175	3,175	(2,675)	535	6
MILLENNIUM MEADOW	2,000	1,000	1,699	1,699	301	70	7
VILLAGE GREEN	5,000	2,800	2,428	2,258	2,572	(13)	
TREE REPORTS/SURGERY	2,500	2,300	2,050	2,050	450	(11)	
MARINE DRIVE	1,550	1,550	1,390	1,300	160	(10)	
TOILETS	3,500	3,500	3,817	3,507	(317)	9	
DRAINAGE/OPERATION WATERSHED	10,000	0	0	0	10,000		
OTHER							
SECTION 137 DONATIONS	4,000	4,000	1,750	1,750	2,250	(56)	8
LEGAL FEES	500	460	0	0	500	(100)	2
TREE PLANTING	500	500	0	0	500	(100)	2
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	1,000	920	1,090	1,090	(90)	18	9
COMMUNITY WARDEN	3,300	3,300	3,264	3,264	36	(1)	
VILLAGE PROJECTS	30,000	27,600	28,576	22,552	1,424	4	
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
COMMUNITY INFRASTRUCTURE LEVY PAYMENTS	20,060	0	0	0	20,060		
CONTINGENCY	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE		11,527	11,527	11,527	(11,527)		
TOTAL EXPENDITURE	162,238	127,270	125,146	108,244	37,092		
INCOME							
PRECEPT	103,800	103,800	103,800	103,800	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	12,700	12,700	3,083	3,083	9,617	(76)	10
INTEREST	150	150	140	140	10	(7)	
ALLOTMENT RENTS	1,600	1,600	1,932	1,932	(332)	21	11
SPORTSFIELD/PAVILION CONTRIBUTIONS	200	165	741	796	(541)	349	12
SAILING CLUB/WWEC	1,695	1,695	0	1,702	1,695	(100)	13
GRANTS & DONATIONS	8,900	8,900	26,042	30,700	(17,142)	193	14
REIMBURSED EXPENDITURE	0	0	16,430	25	(16,430)		
TOTAL INCOME	129,045	129,010	152,168	142,177	(23,123)		
NET EXPENDITURE/(INCOME)	33,193	(1,740)	(27,021)	(33,933)	60,214		
OPENING BALANCES	128,295		90,328				
ADD INCOME	129,045		152,168				
DEDUCT EXPENDITURE	162,238		125,146				
CLOSING BALANCES	95,102		117,350				

NOTES

- CASTLE WATER HAVE CHANGED BILLING TIMINGS.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- MAJOR WORKS TO CLEAR FOUR PLOTS.
- INCREASED TRAINING, TRAVEL, IT SUPPORT AND ELECTION EXPENSES.
- ELECTRICITY, GAS & WATER BILLS ALL RECEIVED LATER THIS YEAR THAN LAST YEAR.
- REPAIRS TO TRACK AND GATE- £2,808.
- CHANGE IN TIMING OF HEDGE CUTTING.
- SOME DONATIONS DEFERRED UNTIL FEBRUARY.
- COSTS ARE SLIGHTLY HIGHER THAN BUDGETED.
- ACTUAL RECEIPTS WILL BE BELOW THE FIGURE IN THE BUDGET.
- ACTUAL RECEIPTS INCLUDES MONEY OWED TO ALLOTMENT ASSOC., SAY £250.
- ADDITIONAL INCOME RECEIVED THIS YEAR.
- THIS YEAR'S CONTRIBUTION FROM THE SAILING CLUB WAS RECEIVED IN 2018-19.
- CONTRIBUTION FROM WOODGER TRUST TO MILLENNIUM MEADOW PROJECTS

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2019-20 AND BANK RECONCILIATION AS AT 17 FEBRUARY 2020

OPENING BANK BALANCE AT 1 APRIL 2019	£	£
		90,328.13
ADD RECEIPTS		152,167.81
SUB TOTAL		242,495.94
LESS PAYMENTS		125,146.33
CURRENT BALANCE		<u>117,349.61</u> *****
CURRENT BANK BALANCE AT 17 FEBRUSRY 2020		
COMMUNITY ACCOUNT	15,880.08	
ACTIVE SAVER ACCOUNT	101,469.53	
		117,349.61
LESS UNPRESENTED CHEQUES		
	NONE	
		0.00
CURRENT BALANCE		<u>117,349.61</u> *****