

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2020-21
BUDGET MONITORING AS AT 17 JUNE 2020

	BUDGET £	YEAR TO DATE BUDGET £	ACTUAL £	ACTUAL INCL. DEBTORS/CREDITORS £	BALANCE REMAINING £	VIATION %	NOTE (SEE BELOW)
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	500	25	14	(14)	486	(45)	1
MAINTENANCE	1,025	260	308	308	717	18	2
PUBLIC LIGHTING							
ENERGY	1,300	325	759	0	541	133	3
MAINTENANCE	1,860	0	0	(1,840)	1,860		
ADMINISTRATION							
CLERK	21,400	4,710	4,333	2,007	17,067	(8)	
INSURANCES	2,400	2,400	2,465	2,465	(65)	3	
SUBSCRIPTIONS	1,180	940	921	921	259	(2)	
AUDIT/ACCOUNTANCY FEES	1,000	0	0	(800)	1,000		
BANK CHARGES	210	50	17	0	193	(67)	4
NEIGHBOURHOOD PLAN	2,000	500	0	0	2,000	(100)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	8,125	1,540	621	469	7,504	(60)	5
HIGHWAYS							
FOOTPATHS	2,500	625	361	0	2,139	(42)	2
GRASS CUTTING	1,200	550	550	300	650	0	
LITTER CLEARANCE	1,500	375	0	0	1,500	(100)	2
BUS SHELTERS	500	125	0	0	500	(100)	2
PUBLIC SEATS	3,250	810	0	0	3,250	(100)	2
DOG WASTE BINS	1,400	1,400	1,406	0	(6)	0	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,280	885	993	993	2,287	12	
PLAY AREA MAINTENANCE	3,000	1,140	867	727	2,133	(24)	6
PAVILION REPAIRS & MAINTENANCE	8,000	2,000	2,130	1,756	5,870	6	
PAVILION UTILITIES	3,000	990	1,208	791	1,792	22	7
SNOWHILL	750	520	163	163	587	(69)	2
MILLENNIUM MEADOW	1,800	0	0	0	1,800		
VILLAGE GREEN	2,400	505	580	400	1,820	15	
TREE REPORTS/SURGERY	2,560	640	0	0	2,560	(100)	2
MARINE DRIVE	1,640	410	315	180	1,325	(23)	8
TOILETS	13,600	270	109	(333)	13,491		
DRAINAGE/OPERATION WATERSHED	3,000	750	0	0	3,000	(100)	2
OTHER							
SECTION 137 DONATIONS	2,000	0	1,250	0	750		9
LEGAL FEES	5,000	1,250	3,000	3,000	2,000	140	2
TREE PLANTING	750	0	0	0	750		
LOAN REPAYMENT	3,174	1,590	1,587	1,587	1,587	(0)	
IT SUPPORT & WEBSITE	3,000	750	706	543	2,294	(6)	
COMMUNITY WARDEN	3,350	3,350	3,329	3,329	21	(1)	
VILLAGE PROJECTS	5,000	1,250	3,130	2,699	1,870	150	10
MANHOOD PENINSULA PARTNERSHIP	1,100	0	0	0	1,100		
MOBILE AMENITY TIP CONTRIBUTION	4,500	0	0	0	4,500		
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		2,614	3,044	2,614	(3,044)		
TOTAL EXPENDITURE	127,254	33,549	34,166	22,264	93,088		
INCOME							
PRECEPT	110,376	55,190	55,188	55,188	55,188	(0)	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	200	100	4,083	4,083	(3,883)	3,983	11
INTEREST	250	0	0	0	250		
ALLOTMENT RENTS	1,950	0	0	0	1,950		
SPORTSFIELD/PAVILION CONTRIBUTIONS	700	160	50	50	650	(69)	12
SAILING CLUB/WWEC	1,700	1,700	1,747	1,747	(47)	3	
GRANTS & DONATIONS	0	0	0	0	0		
SALES	0	0	0	0	0		
REIMBURSED EXPENDITURE							
	0	8,512	8,512	0	(8,512)		
TOTAL INCOME	115,176	65,662	69,580	61,069	45,596		
NET EXPENDITURE/(INCOME)	12,078	(32,113)	(35,414)	(38,804)	47,492		
OPENING BALANCES	109,869		102,207				
ADD INCOME	115,176		69,580				
DEDUCT EXPENDITURE	127,254		34,166				
CLOSING BALANCES	97,791		137,621				

NOTES

1. CASTLE WATER HAVE CHANGED BILLING TIMINGS.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. PAID INVOICE RELATES TO LAST FINANCIAL YEAR, AND WAS RECEIVED LATE.
4. NO CHARGES LEVIED SINCE APRIL.
5. REDUCED TRAVEL AND TELEPHONE COSTS.
6. ADDITIONAL ITEM, SUPPLY AND INSTALLATION OF NEW WASTE BIN
7. OVERCHARGE FOR WATER SUPPLY, BEING CHALLENGED.
8. MINOR TIMING DIFFERENCE..
9. DONATION TO PRIMARY SCHOOL AGREED LAST FINANCIAL YEAR.
10. MAINLY GROUNDS WORK AT MILLENNIUM MEADOW, WILL BE REIMBURSED BY WOODGER.
11. RECEIPTS ARE DIFFICULT TO FORECAST.
12. REDUCED USE OF PAVILION AND SPORTSFIELD.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2020-21 AND BANK RECONCILIATION AS AT 17 JUNE 2020

OPENING BANK BALANCE AT 1 APRIL 2020	£	£	102,206.57
ADD RECEIPTS			69,580.25
SUB TOTAL			171,786.82
LESS PAYMENTS			34,166.25
CURRENT BALANCE			<u>137,620.57</u> *****
CURRENT BANK BALANCE AT 17 JUNE 2020			
	COMMUNITY ACCOUNT	16,366.04	
	ACTIVE SAVER ACCOUNT	121,254.53	
			137,620.57
	LESS UNPRESENTED CHEQUES		
	NONE		
			0
CURRENT BALANCE			<u>137,620.57</u> *****
			4,074.79
CURRENT BALANCE			<u>121,801.74</u> *****