

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2020-21
BUDGET MONITORING AS AT 16 OCTOBER 2020

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	£	£	DEBTORS/CREDITORS £	REMAINING £	%	(SEE BELOW)
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	500	390	29	1	472	(93)	1
MAINTENANCE	1,025	595	1,133	1,133	(108)	90	2
PUBLIC LIGHTING							
ENERGY	1,300	1,000	1,511	752	(211)	51	3
MAINTENANCE	1,860	1,860	1,840	0	20	(1)	
ADMINISTRATION							
CLERK	21,400	11,340	11,622	9,296	9,778	2	
INSURANCES	2,400	2,400	2,465	2,465	(65)	3	
SUBSCRIPTIONS	1,180	940	921	921	259	(2)	
AUDIT/ACCOUNTANCY FEES	1,000	250	350	(450)	650	40	4
BANK CHARGES	210	120	57	40	153	(53)	5
NEIGHBOURHOOD PLAN	2,000	1,160	0	0	2,000	(100)	6
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	8,125	5,440	1,853	1,701	6,272	(66)	7
HIGHWAYS							
FOOTPATHS	2,500	1,450	2,541	2,180	(41)	75	6
GRASS CUTTING	1,200	1,200	800	550	400	(33)	8
LITTER CLEARANCE	1,500	870	0	0	1,500	(100)	6
BUS SHELTERS	500	290	0	0	500	(100)	6
PUBLIC SEATS	3,250	1,885	0	0	3,250	(100)	6
DOG WASTE BINS	1,400	1,400	1,406	0	(6)	0	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,280	2,755	2,115	2,115	1,166	(23)	8
PLAY AREA MAINTENANCE	3,000	2,430	1,534	1,394	1,466	(37)	6
PAVILION REPAIRS & MAINTENANCE	8,000	4,640	4,468	4,094	3,532	(4)	
PAVILION UTILITIES	3,000	2,010	1,397	980	1,603	(30)	9
SNOWHILL	750	750	163	163	587	(78)	10
MILLENNIUM MEADOW	1,800	1,800	2,489	2,489	(689)	38	11
VILLAGE GREEN	2,400	1,420	2,106	1,926	294	48	12
TREE REPORTS/SURGERY	2,560	1,450	0	0	2,560	(100)	6
MARINE DRIVE	1,640	1,525	920	785	720	(40)	8
TOILETS	13,600	12,560	27,360	26,918	(13,760)	118	13
DRAINAGE/OPERATION WATERSHED	3,000	1,740	0	0	3,000	(100)	6
OTHER							
SECTION 137 DONATIONS	2,000	0	1,250	0	750		14
LEGAL FEES	5,000	2,900	3,000	3,000	2,000	3	
TREE PLANTING	750	0	0	0	750		
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
IT SUPPORT & WEBSITE	3,000	1,740	1,792	1,628	1,208	3	
COMMUNITY WARDEN	3,350	3,350	3,329	3,329	21	(1)	
VILLAGE PROJECTS	5,000	2,900	9,785	9,354	(4,785)	237	15
MANHOOD PENINSULA PARTNERSHIP	1,100	1,100	1,074	1,074	26	(2)	
MOBILE AMENITY TIP CONTRIBUTION	4,500	0	0	0	4,500		
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		10,311	10,311	9,881	(10,311)		
TOTAL EXPENDITURE							
	127,254	91,145	102,792	90,890	24,462		
INCOME							
PRECEPT	110,376	110,376	110,376	110,376	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	200	120	4,083	4,083	(3,883)	3,303	16
INTEREST	250	0	0	0	250		
ALLOTMENT RENTS	1,950	0	0	0	1,950		
SPORTSFIELD/PAVILION CONTRIBUTIONS	700	310	118	118	582	(62)	17
SAILING CLUB/WWEC	1,700	1,700	1,747	1,747	(47)	3	
GRANTS & DONATIONS	0	0	15,096	15,096	(15,096)		18
SALES	0	0	0	0	0		
REIMBURSED EXPENDITURE							
	0	12,288	12,288	0	(12,288)		
TOTAL INCOME							
	115,176	124,794	143,709	131,421	(28,533)		
NET EXPENDITURE/(INCOME)							
	12,078	(33,649)	(40,917)	(40,530)	52,995		
OPENING BALANCES							
	109,869		102,207				
ADD INCOME							
	115,176		143,709				
DEDUCT EXPENDITURE							
	127,254		102,792				
CLOSING BALANCES							
	97,791		143,124				

NOTES

1. IN DISPUTE WITH CASTLE WATER.
2. INCREASED HEDGE CUTTING COSTS.
3. "ACTUAL" FIGURE INCLUDES INVOICE FOR LAST FINANCIAL YEAR THAT WAS RECEIVED LATE.
4. MINOR TIMING DIFFERENCE DUE TO DELAYED AUDIT.
5. NO CHARGES LEVIED FOR THREE MONTHS.
6. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
7. REDUCED TRAVEL, TELEPHONE, STATIONERY, ROOM HIRE AND ELECTION COSTS.
8. FEWER CUTS THIS YEAR.
9. NO BUSINESS RATES THIS YEAR.
10. REDUCED MAINTENANCE COSTS.
11. ADDITIONAL WORK ON TREES.
12. TIMING DIFFERENCE..
13. PLUMBING PROBLEMS RESULTED IN HIGH WATER USAGE. ALSO WALLGATE UNIT REPLACEMENT WAS OVER BUDGET.
14. DONATION TO PRIMARY SCHOOL AGREED LAST FINANCIAL YEAR.
15. GROUNDS WORK AT MILLENNIUM MEADOW, AND CYCLE PATH FENCING REPAIRS. REIMBURSED BY WOODGER.
16. RECEIPTS ARE DIFFICULT TO FORECAST.
17. REDUCED USE OF PAVILION AND SPORTSFIELD.
18. GRANTS FROM WOODGER TRUST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2020-21 AND BANK RECONCILIATION AS AT 16 OCTOBER 2020

	£	£
OPENING BANK BALANCE AT 1 APRIL 2020		102,206.57
ADD RECEIPTS		143,709.27
SUB TOTAL		245,915.84
LESS PAYMENTS		102,792.14
CURRENT BALANCE		<u>143,123.70</u> *****
CURRENT BANK BALANCE AT 16 OCTOBER 2020		
COMMUNITY ACCOUNT	26,869.17	
ACTIVE SAVER ACCOUNT	116,254.53	
		143,123.70
LESS UNPRESENTED CHEQUES		
		0.00
CURRENT BALANCE		<u>143,123.70</u> *****
		4,074.79
CURRENT BALANCE		<u>121,801.74</u> *****