

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2017-18  
BUDGET MONITORING AS AT 15 DECEMBER 2017

	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							
<b>ALLOTMENTS</b>							
WATER	400	140	548	372	(148)	291	1
MAINTENANCE	1,500	1,090	205	205	1,295	(81)	2
<b>PUBLIC LIGHTING</b>							
ENERGY	930	700	677	447	253	(3)	
MAINTENANCE	1,710	1,710	1,699	(15)	11	(1)	
<b>ADMINISTRATION</b>							
CLERK	15,200	11,160	10,602	10,383	4,598	(5)	
INSURANCES	1,890	1,890	2,104	2,104	(214)	11	
SUBSCRIPTIONS	1,270	1,240	1,253	1,253	17	1	
AUDIT/ACCOUNTANCY FEES	1,175	410	600	(400)	575	46	3
NEIGHBOURHOOD PLAN	15,000	14,570	6,488	6,299	8,512	(55)	4
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	4,620	2,382	2,422	3,698	(48)	5
<b>HIGHWAYS</b>							
FOOTPATHS	4,000	2,220	2,250	2,120	1,750	1	
GRASS CUTTING	1,030	1,030	835	835	195	(19)	6
LITTER CLEARANCE	2,950	2,950	280	190	2,670	(91)	6
BUS SHELTERS	1,720	1,720	920	500	800	(47)	6
PUBLIC SEATS	1,600	80	1,890	1,890	(290)	2,262	2
DOG WASTE BINS	1,800	1,270	1,245	30	555	(2)	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	2,660	2,150	2,613	2,257	47	22	7
PLAY AREA MAINTENANCE	2,475	2,360	4,529	4,423	(2,054)	92	8
PAVILION MAINTENANCE	6,440	5,020	3,702	3,342	2,738	(26)	2
PAVILION REPAIRS	2,805	2,070	739	493	2,066	(64)	2
PAVILION UTILITIES	3,800	2,710	2,547	2,101	1,253	(6)	
SNOWHILL	2,800	2,800	2,064	1,928	736	(26)	6
MILLENNIUM MEADOW	1,745	790	985	985	760	25	7
VILLAGE GREEN	2,575	2,200	1,860	1,795	715	(15)	
TREE SURGERY	1,755	1,240	2,280	2,280	(525)	84	2
MARINE DRIVE	1,475	1,450	1,490	1,400	(15)	3	
TOILETS	8,500	5,930	2,292	1,595	6,208	(61)	6
OPERATION WATERSHED	11,097	11,097	11,197	11,197	(100)	1	
<b>OTHER</b>							
SECTION 137 DONATIONS	3,775	1,180	1,074	1,074	2,701	(9)	
LEGAL FEES	1,500	0	0	0	1,500		
TREE PLANTING	1,500	1,180	0	0	1,500	(100)	2
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	2,000	2,000	598	568	1,402	(70)	6
COMMUNITY WARDEN	3,250	3,250	3,200	3,200	50	(2)	
VILLAGE PROJECTS	0	0	30,347	28,070	(30,347)		9
<b>CONTINGENCY</b>							
	0	0	0	0	0		
<b>REIMBURSABLE EXPENDITURE</b>							
		13,873	13,873	13,873	(13,873)	(0)	
<b>TOTAL EXPENDITURE</b>							
	121,581	111,274	122,540	98,515	(959)		
<b>INCOME</b>							
PRECEPT	98,800	98,800	98,800	98,800	0	0	
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	1,355	0	0	0	1,355		
SPORTSFIELD/PAVILION CONTRIBUTIONS	240	220	225	170	15	2	
SAILING CLUB	1,596	1,596	1,597	1,597	(1)	0	
GRANTS & DONATIONS	0	0	27,740	27,740	(27,740)		10
<b>REIMBURSED EXPENDITURE</b>							
	0	31,413	31,413	12,055	(31,413)		
<b>TOTAL INCOME</b>							
	101,991	132,029	159,774	125,544	(57,783)		
<b>NET EXPENDITURE/(INCOME)</b>							
	19,590	(20,755)	(37,234)	(27,029)	56,824		
OPENING BALANCES							
	88,363		100,352				
ADD INCOME							
	101,991		159,774				
DEDUCT EXPENDITURE							
	121,581		122,540				
CLOSING BALANCES							
	68,773		137,586				

NOTES

1. INACCURATE METER READING ESTIMATE BY WATER COMPANY
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. EXTERNAL AUDIT FEE HIGHER THAN BUDGET DUE TO INCREASED TURNOVER.
4. THIS TIME LAST YEAR SIGNIFICANT PAYMENT TO ACTION IN RURAL SUSSEX, NOT REPEATED THIS YEAR.
5. POSTAGE, STATIONERY, ETC. NOT EASY TO FORECAST SPENDING PATTERN.
6. BUDGETED AMOUNTS MAY NOT BE NEEDED IN FULL.
7. ADDITIONAL WORK TO SPORTSFIELD & MILLENNIUM MEADOW BOUNDARIES.
8. NEW FENCING TO PLAY AREA £2,829.
9. PRINCIPALLY, FLOOD AND DRAINAGE ASSESSMENT (£5,587) & TRIM TRAIL (£23,947).
10. WOODGER TRUST - SEAT & TRIM TRAIL DONATION £11.5K. WW FLOOD DEFENCES DONATION £13.4K. COMMUNITY INFRASTRUCTURE LEVY £2.8K.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2017-18 AND BANK RECONCILIATION AS AT 15 DECEMBER 2017

OPENING BANK BALANCE AT 1 APRIL 2017		£	£	100,351.74
ADD RECEIPTS				159,774.26
SUB TOTAL				260,126.00
LESS PAYMENTS				122,540.32
CURRENT BALANCE				<b><u>137,585.68</u></b> *****
CURRENT BANK BALANCE AT 15 DECEMBER 2017				
	COMMUNITY ACCOUNT		45,720.91	
	ACTIVE SAVER ACCOUNT		100,956.23	
				146,677.14
	LESS UNPRESENTED CHEQUES			
		104261	36.00	
		104346	30.00	
		104353	28.12	
		104411	106.32	
		104412	250.00	
		104414	162.22	
		104415	496.64	
		104416	56.60	
		104417	14.33	
		104418	232.50	
		104419	696.00	
		104420	160.00	
		104421	45.00	
		104422	5,959.73	
		104423	420.00	
		104424	60.00	
		104425	131.59	
		104426	145.96	
		104427	42.67	
		104428	17.78	
				9,091.46
CURRENT BALANCE				<b><u>137,585.68</u></b> *****