

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2018-19

BUDGET MONITORING AS AT 17 SEPTEMBER 2018

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	ACTUAL	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	750	17	17	1,483	(98)	2
PUBLIC LIGHTING							
ENERGY	930	485	458	195	472	(6)	
MAINTENANCE	1,750	1,750	1,767	26	(17)	1	
ADMINISTRATION							
CLERK	18,600	7,440	7,258	7,011	11,342	(2)	
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	505	0	(800)	1,150	(100)	3
NEIGHBOURHOOD PLAN	15,000	7,500	632	393	14,368	(92)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	3,465	1,197	1,098	4,883	(65)	2
HIGHWAYS							
FOOTPATHS	4,000	2,000	2,080	1,280	1,920	4	
GRASS CUTTING	1,060	510	800	500	260	57	4
LITTER CLEARANCE	2,950	1,475	0	0	2,950	(100)	2
BUS SHELTERS	1,720	860	316	316	1,404	(63)	2
PUBLIC SEATS	1,600	800	2,805	2,805	(1,205)	251	5
DOG WASTE BINS	1,800	1,800	1,485	171	315	(17)	6
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,740	1,590	1,055	1,055	1,685	(34)	7
PLAY AREA MAINTENANCE	2,550	660	1,438	1,343	1,112	118	8
PAVILION MAINTENANCE	6,630	3,315	3,151	2,627	3,479	(5)	
PAVILION REPAIRS	2,890	1,445	323	75	2,567	(78)	2
PAVILION UTILITIES	3,910	2,815	1,476	1,237	2,434	(48)	9
SNOWHILL	2,880	2,680	193	50	2,687	(93)	2
MILLENNIUM MEADOW	1,790	0	0	0	1,790		
VILLAGE GREEN	2,650	955	1,983	1,798	667	108	10
TREE SURGERY	1,755	875	0	0	1,755	(100)	2
MARINE DRIVE	1,520	1,200	1,065	930	455	(11)	
TOILETS	6,000	6,000	3,782	3,521	2,218	(37)	11
DRAINAGE/OPERATION WATERSHED	8,900	4,450	0	0	8,900	(100)	2
OTHER							
DONATIONS incl. SECTION 137	3,890	0	0	0	3,890		
LEGAL FEES	1,500	750	265	265	1,235	(65)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,174	1,587	1,587	1,587	1,587	(0)	
WEBSITE	1,200	600	395	395	805	(34)	6
COMMUNITY WARDEN	3,350	3,350	3,200	3,200	150	(4)	
VILLAGE PROJECTS	30,000	15,000	34,533	31,673	(4,533)	130	2
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		8,902	8,902	8,902	(8,902)		
TOTAL EXPENDITURE							
	155,863	90,268	86,809	76,130	69,054		
INCOME							
PRECEPT	101,764	101,764	101,764	101,764	0	0	
INTEREST	150	0	0	0	0		
ALLOTMENT RENTS	1,400	0	32	32	1,368		
SPORTSFIELD/PAVILION CONTRIBUTIONS	250	135	110	110	140	(19)	12
SAILING CLUB	1,660	1,660	1,661	1,661	(1)	0	
GRANTS & DONATIONS	0	0	29,830	29,830	(29,830)		
REIMBURSED EXPENDITURE							
	0	2,952	2,952	(0)	(2,952)		
TOTAL INCOME							
	105,224	106,511	136,349	133,397	(31,125)		
NET EXPENDITURE/(INCOME)							
	50,639	(16,243)	(49,539)	(57,266)	100,178		
OPENING BALANCES							
	115,700		119,209				
ADD INCOME							
	105,224		136,349				
DEDUCT EXPENDITURE							
	155,863		86,809				
CLOSING BALANCES							
	65,061		168,748				

NOTES

1. CASTLE WATER INVOICING INCORRECT. PREVIOUS ERRORS BEING CORRECTED.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. EXTERNAL AUDIT WORK COMPLETED LATER THAN IN RECENT YEARS.
4. CYCLE PATH, EARLY CUT AND TIDYING.
5. ALL SEATS REPAIRED, CLEANED AND PAINTED.
6. POSSIBILITY THAT BUDGET IS HIGHER THAN NEEDED.
7. WEATHER CONDITIONS HAVE MEANT FEWER CUTS.
8. INCLUDES EQUIPMENT REPAIRS NOT IN BUDGET.
9. CORRECTION TO ELECTRICITY ACCOUNT FOLLOWING INCORRECT BILLING LAST YEAR.
10. COST OF SURVEY NOT IN BUDGET.
11. CASTLE WATER AND BUSINESS STREAM BILLING UNRELIABLE AND INACCURATE.
12. TIMING OF RECEIPTS DIFFICULT TO FORECAST.

WEST WITTERING PARISH COUNCIL

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

	£	£
OPENING BANK BALANCE AT 1 APRIL 2018		119,208.78
ADD RECEIPTS		136,348.53
SUB TOTAL		255,557.31
LESS PAYMENTS		86,809.10
CURRENT BALANCE		<u>168,748.21</u> *****
CURRENT BANK BALANCE AT 17 SEPTEMBER 2018		
COMMUNITY ACCOUNT	71,614.11	
ACTIVE SAVER ACCOUNT	101,084.36	
		172,698.47
LESS UNPRESENTED CHEQUES		
	104545	356.00
	104564	1,239.23
	104553	144.00
	104563	1,091.03
	104566	280.00
	104571	690.00
	104572	150.00
		3,950.26
CURRENT BALANCE		<u>168,748.21</u> *****