

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2017-18

BUDGET MONITORING AS AT 16 JUNE 2017

	YEAR TO DATE			ACTUAL EXCL.	BALANCE REMAINING	VARIATION	NOTE
	BUDGET	BUDGET	ACTUAL	DEBTORS/CREDITORS			
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	£	£	£	£	£	%	(SEE BELOW)
ALLOTMENTS							
WATER	400.00	140.00	387.45	211.42	12.55	177	1
MAINTENANCE	1,500.00	270.00	0.00	0.00	1,500.00	-100	2
PUBLIC LIGHTING							
ENERGY	930.00	250.00	230.25	0.00	699.75	-8	
MAINTENANCE	1,710.00	0.00	0.00	(1,714.09)	1,710.00		
ADMINISTRATION							
CLERK	15,200.00	3,610.00	3,385.78	3,166.91	11,814.22	-6	
INSURANCES	1,890.00	1,690.00	2,014.52	2,014.52	(124.52)	19	3
SUBSCRIPTIONS	1,270.00	1,240.00	888.37	888.37	381.63	-28	4
AUDIT/ACCOUNTANCY FEES	1,175.00	0.00	0.00	(1,000.00)	1,175.00		
BANK FEES	0.00	0.00	0.00	0.00	0.00		
NEIGHBOURHOOD PLAN	15,000.00	12,330.00	525.30	336.30	14,474.70	-96	5
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080.00	1,010.00	691.77	731.54	5,388.23	-32	6
HIGHWAYS							
FOOTPATHS	4,000.00	620.00	130.00	0.00	3,870.00	-79	7
GRASS CUTTING	1,030.00	380.00	0.00	0.00	1,030.00	-100	8
LITTER CLEARANCE	2,950.00	930.00	90.00	0.00	2,860.00	-90	9
BUS SHELTERS	1,720.00	790.00	420.00	0.00	1,300.00	-47	10
PUBLIC SEATS	1,600.00	80.00	610.00	610.00	990.00	663	11
DOG WASTE BINS	1,800.00	1,270.00	1,214.72	0.00	585.28	-4	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,660.00	710.00	579.50	223.75	2,080.50	-18	12
PLAY AREA MAINTENANCE	2,475.00	1,750.00	501.00	395.00	1,974.00	-71	13
PAVILION MAINTENANCE	6,440.00	1,470.00	1,348.88	988.41	5,091.12	-8	
PAVILION REPAIRS	2,805.00	0.00	426.87	180.50	2,378.13		14
PAVILION UTILITIES	3,800.00	1,420.00	823.85	378.41	2,976.15	-42	15
PAVILION OTHER	0.00	0.00	0.00	0.00	0.00		
SNOWHILL	2,800.00	1,680.00	318.74	183.14	2,481.26	-81	16
MILLENNIUM MEADOW	1,745.00	0.00	0.00	0.00	1,745.00		
VILLAGE GREEN	2,575.00	750.00	390.00	325.00	2,185.00	-48	17
TREE SURGERY	1,755.00	240.00	925.00	925.00	830.00	285	18
MARINE DRIVE	1,475.00	550.00	180.00	90.00	1,295.00	-67	19
TOILETS	8,500.00	3,000.00	729.88	32.73	7,770.12	-76	20
OPERATION WATERSHED	11,097.00	0.00	0.00	0.00	11,097.00		
OTHER							
SECTION 137 DONATIONS	3,775.00	1,180.00	1,074.00	1,074.00	2,701.00	-9	
LEGAL FEES	1,500.00	0.00	0.00	0.00	1,500.00		
TREE PLANTING	1,500.00	0.00	0.00	0.00	1,500.00		
LOAN REPAYMENT	3,174.00	1,587.00	1,586.61	1,586.61	1,587.39	0	
WEBSITE	2,000.00	20.00	123.00	93.00	1,877.00	515	21
COMMUNITY WARDEN	3,250.00	3,250.00	3,200.00	3,200.00	50.00	-2	
VILLAGE PROJECTS	0.00	0.00	2,373.39	95.76	(2,373.39)		22
CONTINGENCY	0.00	0.00	0.00	0.00	0.00		
REIMBURSABLE EXPENDITURE		1,518.44	1,518.44	1,518.44	(1,518.44)	0	
TOTAL EXPENDITURE	121,581.00	43,735.44	26,687.32	16,534.72	94,893.68		
INCOME							
PRECEPT	98,800.00	49,400.00	49,400.00	49,400.00	49,400.00	0	
CDC SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00		
INTEREST	0.00	0.00	0.00	0.00	0.00		
ALLOTMENT RENTS	1,355.00	0.00	0.00	0.00	1,355.00		
SPORTSFIELD/PAVILION CONTRIBUTIONS	240.00	220.00	165.00	110.00	75.00	-25	23
SAILING CLUB	1,596.00	0.00	1,596.63	1,596.63	(0.63)		24
GRANTS & DONATIONS	0.00	0.00	14,974.50	14,974.50	(14,974.50)		25
SALE OF LAND	0.00	0.00	0.00	0.00	0.00		
REIMBURSED EXPENDITURE	0.00	0.00	0.00	(19,357.79)	0.00		
TOTAL INCOME	101,991.00	49,620.00	66,136.13	46,723.34	35,854.87		
NET EXPENDITURE/(INCOME)	19,590.00	(5,884.56)	(39,448.81)	(30,188.62)	59,038.81		
OPENING BALANCES	88,363.00		100,351.74				
ADD INCOME	101,991.00		66,136.13				
DEDUCT EXPENDITURE	121,581.00		26,687.32				
CLOSING BALANCES	68,773.00		139,800.55				

NOTES

1. WATER CONSUMPTION MUCH HIGHER COMPARED TO THIS TIME LAST YEAR
2. WORK UNDERTAKEN WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
3. ADDITIONAL ASSETS ADDED TO POLICY.
4. TIMING - EAST HEAD ADVISORY GROUP, NOT YET INVOICED.
5. THIS TIME LAST YEAR SIGNIFICANT PAYMENT TO ACTION IN RURAL SUSSEX, NOT REPEATED THIS YEAR.
6. POSTAGE, STATIONERY, ETC. NOT EASY TO FORECAST SPENDING PATTERN.
- 7 - 10. ALL PAYMENTS RELATE TO 2016-17, SO TIMING DIFFERENCES.
11. SEATS PURCHASED WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
12. 2016-17 FOUR CUTS, THIS YEAR THREE CUTS.
13. MAJOR REPAIRS UNDERTAKEN IN 2016-17, NOT REPEATED THIS YEAR.
14. WORK UNDERTAKEN WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
15. TIMING. ELECTRICITY SUPPLY INVOICE AWAITED.
16. WORK UNDERTAKEN WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
17. LESS CUTS THIS YEAR COMPARED TO 2016-17.
18. WORK UNDERTAKEN WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
19. PLANTING CARRIED OUT IN 2016-17, NOT REQUIRED THIS YEAR.
20. TIMING - CHANGE IN BILLING ARRANGEMENTS BY SOUTHERN WATER.
21. TIMING - DOMAIN NAME RENEWAL.
22. FLOOD AND DRAINAGE ASSESSMENT
23. TIMING OF CONTRIBUTIONS RECEIVED IS DIFFICULT TO FORECAST
24. TIMING - CONTRIBUTION RECEIVED EARLIER THAN FORECAST.
25. WOODGER TRUST - PUBLIC SEAT AND WEST WITTERING FLOOD DEFENCES DONATION £13.4K.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2017-18 AND BANK RECONCILIATION AS AT 16 JUNE 2017

OPENING BANK BALANCE AT 1 APRIL 2017		£	£	100,351.74
ADD RECEIPTS				66,136.13
SUB TOTAL				166,487.87
LESS PAYMENTS				26,687.32
CURRENT BALANCE				<u>139,800.55</u> *****
CURRENT BANK BALANCE AT 16 JUNE 2017				
	COMMUNITY ACCOUNT		62,784.64	
	ACTIVE SAVER ACCOUNT		77,956.23	
				140,740.87
	LESS UNPRESENTED CHEQUES			
		104233	203.40	
		104261	36.00	
		104285	270.00	
		104299	45.00	
		104303	108.00	
		104306	277.92	
				940.32
CURRENT BALANCE				<u>139,800.55</u> *****