

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2017-18
BUDGET MONITORING AS AT 17 MAY 2017

	BUDGET	YEAR TO DATE		ACTUAL EXCL.	BALANCE REMAINING	VARIATION	NOTE
	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	£	%	(SEE BELOW)
		£	£	£			
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	400.00	0.00	0.00	(176.03)	400.00		
MAINTENANCE	1,500.00	260.00	0.00	0.00	1,500.00	-100	1
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	2,260.00	2,122.47	1,903.60	13,077.53	-6	
INSURANCES	1,890.00	0.00	0.00	0.00	1,890.00		
SUBSCRIPTIONS	1,270.00	1,240.00	888.37	888.37	381.63	-28	2
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	12,110.00	489.30	300.30	14,510.70	-96	3
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080.00	175.00	495.94	535.71	5,584.06	183	4
HIGHWAYS							
FOOTPATHS	4,000.00	620.00	130.00	0.00	3,870.00	-79	5
GRASS CUTTING	1,030.00	190.00	0.00	0.00	1,030.00	-100	6
LITTER CLEARANCE	2,950.00	930.00	90.00	0.00	2,860.00	-90	7
BUS SHELTERS	1,720.00	790.00	420.00	0.00	1,300.00	-47	8
PUBLIC SEATS	1,600.00	80.00	610.00	610.00	990.00	663	9
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	370.00	519.50	163.75	2,140.50	40	10
PLAY AREA MAINTENANCE	2,475.00	1,670.00	276.00	170.00	2,199.00	-83	11
PAVILION MAINTENANCE	6,440.00	1,080.00	1,048.92	688.45	5,391.08	-3	
PAVILION REPAIRS	2,805.00	0.00	426.87	180.50	2,378.13		12
PAVILION UTILITIES	3,800.00	940.00	773.36	327.92	3,026.64	-18	13
PAVILION OTHER	0.00	0.00	0.00	0.00	0.00		
SNOWHILL	2,800.00	1,680.00	135.60	0.00	2,664.40	-92	14
MILLENNIUM MEADOW	1,745.00	0.00	0.00	0.00	1,745.00		
VILLAGE GREEN	2,575.00	570.00	195.00	130.00	2,380.00	-66	15
TREE SURGERY	1,755.00	240.00	0.00	0.00	1,755.00	-100	16
MARINE DRIVE	1,475.00	390.00	90.00	0.00	1,385.00	-77	17
TOILETS	8,500.00	1,400.00	558.30	(138.85)	7,941.70	-60	18
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	0.00	63.00	33.00	1,937.00		19
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)		20
CONTINGENCY							
	0.00	0.00	0.00	0.00	0.00		
REIMBURSABLE EXPENDITURE							
		1,265.46	1,265.46	1,265.46	(1,265.46)	0	
TOTAL EXPENDITURE							
	121,581.00	35,797.46	20,277.06	10,124.46	101,303.94		
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	50.00	105.00	50.00	135.00	110	21
SAILING CLUB	1,596.00	0.00	1,596.63	1,596.63	(0.63)		22
GRANTS & DONATIONS	0.00	0.00	1,574.50	1,574.50	(1,574.50)		23
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	49,450.00	52,676.13	33,263.34	49,314.87		
NET EXPENDITURE/(INCOME)							
	19,590.00	(13,652.54)	(32,399.07)	(23,138.88)	51,989.07		
OPENING BALANCES							
	88,363.00		100,351.74				
ADD INCOME							
	101,991.00		52,676.13				
DEDUCT EXPENDITURE							
	121,581.00		20,277.06				
CLOSING BALANCES							
	68,773.00		132,750.81				

NOTES

1. WORK UNDERTAKEN WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
2. TIMING - EAST HEAD ADVISORY GROUP, NOT YET INVOICED.
3. THIS TIME LAST YEAR SIGNIFICANT PAYMENT TO ACTION IN RURAL SUSSEX, NOT REPEATED THIS YEAR.
4. POSTAGE, STATIONERY, ETC. NOT EASY TO FORECAST SPENDING PATTERN.
- 5 - 8. ALL PAYMENTS RELATE TO 2016-17, SO TIMING DIFFERENCES.
9. SEATS PURCHASED WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
10. 2016-17 TWO CUTS, THIS YEAR THREE CUTS.
11. MAJOR REPAIRS UNDERTAKEN IN 2016-17, NOT REPEATED THIS YEAR.
12. WORK UNDERTAKEN WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
14. TIMING. WATER SUPPLY INVOICE AWAITED.
15. LESS CUTS THIS YEAR COMPARED TO 2016-17.
16. WORK UNDERTAKEN WHEN REQUIRED, DIFFICULT TO ESTABLISH A PATTERN OF SPENDING.
17. PLANTING CARRIED OUT IN 2016-17, NOT REQUIRED THIS YEAR.
18. TIMING - CHANGE IN BILLING ARRANGEMENTS BY SOUTHERN WATER.
19. TIMING - DOMAIN NAME RENEWAL.
20. FLOOD AND DRAINAGE ASSESSMENT
21. TIMING - ONE CONTRIBUTION RECEIVED EARLIER THAN FORECAST.
22. TIMING - CONTRIBUTION RECEIVED EARLIER THAN FORECAST.
23. WOODGER TRUST - PUBLIC SEAT.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2017-18 AND BANK RECONCILIATION AS AT 17 MAY 2017

OPENING BANK BALANCE AT 1 APRIL 2017		£	£
			100,351.74
ADD RECEIPTS			52,676.13
SUB TOTAL			153,027.87
LESS PAYMENTS			20,277.06
CURRENT BALANCE			<u>132,750.81</u> *****
CURRENT BANK BALANCE AT 17 MAY 2017			
	COMMUNITY ACCOUNT	57,244.39	
	ACTIVE SAVER ACCOUNT	77,956.23	
			135,200.62
	LESS UNPRESENTED CHEQUES		
	104233	203.40	
	104261	36.00	
	104277	177.92	
	104283	1,408.49	
	104284	314.40	
	104285	270.00	
	104288	39.60	
			2,449.81
CURRENT BALANCE			<u>132,750.81</u> *****