

WEST WITTERING PARISH COUNCIL

**ACCOUNTS 2009-10
BUDGET MONITORING AS AT 17 SEPTEMBER 2009**

	BUDGET £	ACTUAL £	BALANCE REMAINING £
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE			
ALLOTMENTS			
WATER	400.00	53.11	346.89
OTHER	700.00	240.00	460.00
PUBLIC LIGHTING			
ENERGY	800.00	453.63	346.37
MAINTENANCE	1,350.00	0.00	1,350.00
ADMINISTRATION			
CLERK	7,690.00	5,136.50	2,553.50
INSURANCES	2,050.00	3,525.98	(1,475.98)
SUBSCRIPTIONS	1,050.00	751.61	298.39
AUDIT FEES	1,250.00	925.00	325.00
BANK FEES	180.00	0.00	180.00
VILLAGE DESIGN STATEMENT/PARISH PLAN	500.00	0.00	500.00
OTHER	3,650.00	1,129.80	2,520.20
HIGHWAYS			
FOOTPATHS	2,200.00	0.00	2,200.00
GRASS CUTTING	300.00	0.00	300.00
LITTER CLEARANCE	1,400.00	665.00	735.00
BUS SHELTERS	2,000.00	144.00	1,856.00
PUBLIC SEATS	500.00	493.00	7.00
OTHER	460.00	0.00	460.00
SPORTSFIELD AND PUBLIC OPEN SPACES			
GRASS CUTTING - SPORTSFIELD	3,300.00	1,064.00	2,236.00
PLAY AREA MAINTENANCE	1,500.00	1,256.00	244.00
PAVILION MAINTENANCE	5,500.00	4,666.48	833.52
PAVILION UTILITIES	2,800.00	1,554.63	1,245.37
PAVILION OTHER	1,300.00	644.25	655.75
SNOWHILL	3,500.00	523.32	2,976.68
MILLENNIUM MEADOW	1,125.00	0.00	1,125.00
VILLAGE GREEN	2,000.00	970.00	1,030.00
TREE SURGERY	1,000.00	0.00	1,000.00
OTHER			
SECTION 137 DONATIONS	2,600.00	0.00	2,600.00
LEGAL FEES	500.00	0.00	500.00
TREE PLANTING	500.00	0.00	500.00
LOAN REPAYMENT	3,174.00	1,586.61	1,587.39
WEBSITE	0.00	610.00	(610.00)
VILLAGE PROJECTS	61,075.00	1,030.00	60,045.00
CONTINGENCY	0.00	0.00	0.00
REIMBURSABLE EXPENDITURE		1,556.71	(1,556.71)
TOTAL PAYMENTS	116,354.00	28,979.63	87,374.37
RECEIPTS			
PRECEPT	59,154.00	29,577.00	29,577.00
INTEREST	150.00	14.79	135.21
ALLOTMENT RENTS	2,000.00	10.50	1,989.50
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750.00	787.50	962.50
SAILING CLUB	1,300.00	1,313.00	(13.00)
GRANTS & DONATIONS	0.00	261.66	(261.66)
SALE OF LAND	0.00	0.00	0.00
REIMBURSED EXPENDITURE	0.00	4,832.15	(4,832.15)
TOTAL RECEIPTS	64,354.00	36,796.60	27,557.40
NET PAYMENTS/(RECEIPTS)	52,000.00	(7,816.97)	59,816.97
OPENING BALANCES	55,257.00	67,653.14	
ADD RECEIPTS	64,354.00	36,796.60	
DEDUCT PAYMENTS	116,354.00	28,979.63	
CLOSING BALANCES	3,257.00	75,470.11	