

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2019-20
BUDGET MONITORING AS AT 16 AUGUST 2019

	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							
ALLOTMENTS							
WATER	400	285	175	164	225	(38)	1
MAINTENANCE	1,000	410	1,381	1,381	(381)	237	3
PUBLIC LIGHTING							
ENERGY	1,000	520	634	315	366	22	4
MAINTENANCE	1,820	1,820	1,795	(24)	25	(1)	
ADMINISTRATION							
CLERK	21,000	9,020	9,476	5,835	11,524	5	
INSURANCES	2,400	2,400	2,306	2,306	94	(4)	
SUBSCRIPTIONS	1,330	1,300	955	955	375	(27)	5
AUDIT/ACCOUNTANCY FEES	1,200	0	0	(600)	1,200		
NEIGHBOURHOOD PLAN	7,500	3,075	18	0	7,482	(99)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	4,700	2,020	3,924	3,467	705	94	6
HIGHWAYS							
FOOTPATHS	2,500	1,025	2,130	2,130	370	108	2
GRASS CUTTING	1,200	580	500	250	700	(14)	
LITTER CLEARANCE	1,500	615	0	0	1,500	(100)	2
BUS SHELTERS	1,200	490	0	0	1,200	(100)	2
PUBLIC SEATS	1,600	655	0	0	1,600	(100)	2
DOG WASTE BINS	1,530	1,530	1,369	0	161	(11)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,800	1,570	1,595	955	1,205	2	
PLAY AREA MAINTENANCE	3,000	750	751	595	2,249	0	
PAVILION REPAIRS & MAINTENANCE	8,000	3,280	2,964	1,993	5,036	(10)	
PAVILION UTILITIES	2,900	1,680	1,045	988	1,855	(38)	1
SNOWHILL	500	465	2,203	2,203	(1,703)	374	7
MILLENNIUM MEADOW	2,000	0	0	0	2,000		
VILLAGE GREEN	5,000	1,100	983	813	4,017	(11)	
TREE REPORTS/SURGERY	2,500	1,025	1,370	1,370	1,130	34	2
MARINE DRIVE	1,550	975	550	460	1,000	(44)	2
TOILETS	3,500	3,080	1,636	1,326	1,864	(47)	8
DRAINAGE/OPERATION WATERSHED	10,000	4,100	0	0	10,000	(100)	2
OTHER							
SECTION 137 DONATIONS	4,000	0	1,250	1,250	2,750		9
LEGAL FEES	500	205	0	0	500	(100)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,174	1,590	1,587	1,587	1,587	(0)	
WEBSITE	1,000	410	460	460	540	12	
COMMUNITY WARDEN	3,300	3,300	3,264	3,264	36	(1)	
VILLAGE PROJECTS	30,000	12,300	10,154	4,130	19,846	(17)	10
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
COMMUNITY INFRASTRUCTURE LEVY PAYMENTS	20,060	0	0	0	20,060		
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		4,498	4,498	4,498	(4,498)		
TOTAL EXPENDITURE							
	162,238	67,147	60,045	43,142	102,121		
INCOME							
PRECEPT	103,800	51,900	51,900	51,900	51,900	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	12,700	230	228	228	12,472	(1)	
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,600	0	38	38	1,562		
SPORTSFIELD/PAVILION CONTRIBUTIONS	200	110	275	330	(45)	150	11
SAILING CLUB/WWEC	1,695	1,695	0	1,702	1,695	(100)	12
GRANTS & DONATIONS	8,900	2,160	2,156	6,814	6,642	(0)	13
REIMBURSED EXPENDITURE							
	0	0	16,405	1	(16,405)		
TOTAL INCOME							
	129,045	56,095	71,001	61,011	57,972		
NET EXPENDITURE/(INCOME)							
	33,193	11,052	(10,956)	(17,869)	44,149		
OPENING BALANCES							
	128,295		90,328				
ADD INCOME							
	129,045		71,001				
DEDUCT EXPENDITURE							
	162,238		60,045				
CLOSING BALANCES							
	95,102		101,284				

NOTES

1. CASTLE WATER HAVE CHANGED BILLING TIMINGS.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. MAJOR WORKS TO CLEAR FOUR PLOTS.
4. MAJOR INCREASE (30%+) IN ENERGY CHARGES BY SOUTHERN ELECTRIC.
5. CHARTERED SECRETARY'S SUBSCRIPTION NOT REQUIRED THIS YEAR.
6. INCREASED TRAINING, TRAVEL, IT SUPPORT AND ELECTION EXPENSES.
7. REPAIRS TO TRACK - £1,996.
8. CHANGE IN TIMING OF UTILITY BILLS AND RECHARGES.
9. DONATION TO WEST WITTERING SCHOOL.
10. MILLENNIUM MEADOW PROJECT AND IT EQUIPMENT, TO BE REIMBURSED BY WOODGER TRUST.
11. ADDITIONAL INCOME RECEIVED THIS YEAR.
12. THIS YEAR'S CONTRIBUTION FROM THE SAILING CLUB WAS RECEIVED IN 2018-19.
13. CONTRIBUTION FROM WOODGER TRUST TO MILLENNIUM MEADOW PROJECT.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2019-20 AND BANK RECONCILIATION

OPENING BANK BALANCE AT 1 APRIL 2019		£	£
			90,328.13
ADD RECEIPTS			71,000.94
SUB TOTAL			161,329.07
LESS PAYMENTS			60,044.81
CURRENT BALANCE			<u>101,284.26</u> *****
CURRENT BANK BALANCE AT 16 AUGUST 2019			
	COMMUNITY ACCOUNT	49,954.80	
	ACTIVE SAVER ACCOUNT	51,329.46	
			101,284.26
	LESS UNPRESENTED CHEQUES		
		NONE	
			0.00
CURRENT BALANCE			<u>101,284.26</u> *****