

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2017-18
BUDGET MONITORING AS AT 16 FEBRUARY 2018

	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	400	548	372	(148)	37	1
MAINTENANCE	1,500	1,500	205	205	1,295	(86)	2
PUBLIC LIGHTING							
ENERGY	930	930	893	663	37	(4)	
MAINTENANCE	1,710	1,710	1,699	(15)	11	(1)	
ADMINISTRATION							
CLERK	15,200	13,830	13,097	12,878	2,103	(5)	
INSURANCES	1,890	1,890	2,104	2,104	(214)	11	
SUBSCRIPTIONS	1,270	1,270	1,278	1,278	(8)	1	
AUDIT/ACCOUNTANCY FEES	1,175	410	600	(400)	575	46	3
NEIGHBOURHOOD PLAN	15,000	14,850	6,758	6,569	8,242	(54)	4
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	5,590	3,133	3,173	2,947	(44)	5
HIGHWAYS							
FOOTPATHS	4,000	2,960	2,770	2,640	1,230	(6)	
GRASS CUTTING	1,030	1,030	875	875	155	(15)	
LITTER CLEARANCE	2,950	2,950	280	190	2,670	(91)	6
BUS SHELTERS	1,720	1,720	920	500	800	(47)	6
PUBLIC SEATS	1,600	1,600	2,394	2,394	(794)	50	7
DOG WASTE BINS	1,800	1,800	1,245	30	555	(31)	6
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,660	2,630	2,613	2,257	47	(1)	
PLAY AREA MAINTENANCE	2,475	2,430	4,529	4,423	(2,054)	86	8
PAVILION MAINTENANCE	6,440	6,050	4,367	4,007	2,073	(28)	2
PAVILION REPAIRS	2,805	2,580	739	493	2,066	(71)	2
PAVILION UTILITIES	3,800	3,800	2,821	2,375	979	(26)	6
SNOWHILL	2,800	2,800	2,139	2,003	661	(24)	6
MILLENNIUM MEADOW	1,745	800	985	985	760	23	9
VILLAGE GREEN	2,575	2,470	2,010	1,945	565	(19)	6
TREE SURGERY	1,755	1,755	2,280	2,280	(525)	30	2
MARINE DRIVE	1,475	1,475	1,490	1,400	(15)	1	
TOILETS	8,500	8,410	2,016	1,319	6,484	(76)	6
OPERATION WATERSHED	11,097	11,097	11,197	11,197	-100	1	
OTHER							
SECTION 137 DONATIONS	3,775	3,775	2,874	2,874	901	(24)	10
LEGAL FEES	1,500	0	1,240	1,240	260		2
TREE PLANTING	1,500	1,500	0	0	1,500	(100)	2
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	2,000	2,000	718	688	1,282	(64)	6
COMMUNITY WARDEN	3,250	3,250	3,200	3,200	50	(2)	
VILLAGE PROJECTS	0	0	30,347	28,070	(30,347)		11
CONTINGENCY							
	0	0	0	0	0		
REIMBURSABLE EXPENDITURE							
		14,260	14,260	14,260	(14,260)	(0)	
TOTAL EXPENDITURE							
	121,581	128,696	131,797	121,644	(10,215)		
INCOME							
PRECEPT	98,800	98,800	98,800	98,800	0	0	
INTEREST	0	0	128	128	(128)		12
ALLOTMENT RENTS	1,355	1,355	1,544	1,544	(189)	14	
SPORTSFIELD/PAVILION CONTRIBUTIONS	240	230	245	190	(5)	7	
SAILING CLUB	1,596	1,596	1,597	1,597	(1)	0	
GRANTS & DONATIONS	0	0	29,310	29,310	(29,310)		13
REIMBURSED EXPENDITURE							
	0	31,698	31,698	12,340	(31,698)		
TOTAL INCOME							
	101,991	133,679	163,322	143,909	(61,330)		
NET EXPENDITURE/(INCOME)							
	19,590	(4,983)	(31,525)	(22,265)	51,115		
OPENING BALANCES							
	88,363		100,352				
ADD INCOME							
	101,991		163,322				
DEDUCT EXPENDITURE							
	121,581		131,796				
CLOSING BALANCES							
	68,773		131,877				

NOTES

1. INACCURATE METER READING ESTIMATE BY WATER COMPANY
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. EXTERNAL AUDIT FEE HIGHER THAN BUDGET DUE TO INCREASED TURNOVER.
4. THIS TIME LAST YEAR SIGNIFICANT PAYMENT TO ACTION IN RURAL SUSSEX, NOT REPEATED THIS YEAR.
5. POSTAGE, STATIONERY, ETC. NOT EASY TO FORECAST SPENDING PATTERN.
6. BUDGETED AMOUNTS MAY NOT BE NEEDED IN FULL.
7. OVERSPEND IS MORE THAN COMPENSATED FOR BY ADDITIONAL DONATION RECEIPTS, SEE 13 BELOW.
8. NEW FENCING TO PLAY AREA £2,829.
9. ADDITIONAL WORK TO MILLENNIUM MEADOW BOUNDARY.
10. SOME DONATIONS eg CITIZENS ADVICE BUREAU, DO NOT COUNT AGAINST SECTION 137 ALLOWANCE.
11. PRINCIPALLY, FLOOD AND DRAINAGE ASSESSMENT (£5,587) & TRIM TRAIL (£23,947).
12. FULL YEAR'S INCOME.
13. WOODGER TRUST - SEAT & TRIM TRAIL DONATION £11.5K. WW FLOOD DEFENCES DONATION £13.4K. COMMUNITY INFRASTRUCTURE LEVY £2.8K. AND ADDITIONAL PUBLIC SEAT CONTRIBUTION £1.6K.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2017-18 AND BANK RECONCILIATION AS AT 16 FEBRUARY 2018

	£	£
OPENING BANK BALANCE AT 1 APRIL 2017		100,351.74
ADD RECEIPTS		163,321.53
SUB TOTAL		263,673.27
LESS PAYMENTS		131,796.34
CURRENT BALANCE		<u>131,876.93</u> *****
CURRENT BANK BALANCE AT 16 FEBRUARY 2018		
COMMUNITY ACCOUNT	32,426.69	
ACTIVE SAVER ACCOUNT	101,084.36	
		133,511.05
LESS UNPRESENTED CHEQUES		
	104346	30.00
	104353	28.12
	104440	150.00
	104445	1,000.00
	104447	200.00
	104448	178.00
	104453	48.00
		1,634.12
CURRENT BALANCE		<u>131,876.93</u> *****