

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2018-19

BUDGET MONITORING AS AT 15 JUNE 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							
<b>ALLOTMENTS</b>							
WATER	400	285	46	(139)	354	(84)	1
MAINTENANCE	1,500	375	17	17	1,483	(95)	2
<b>PUBLIC LIGHTING</b>							
ENERGY	930	240	88	(175)	842	(63)	3
MAINTENANCE	1,750	0	0	(1,741)	1,750		
<b>ADMINISTRATION</b>							
CLERK	18,600	3,720	3,519	3,271	15,081	(5)	
INSURANCES	2,100	2,100	2,255	2,255	(155)	7	
SUBSCRIPTIONS	1,320	910	948	948	372	4	
AUDIT/ACCOUNTANCY FEES	1,150	0	0	(800)	1,150		
NEIGHBOURHOOD PLAN	15,000	3,750	402	162	14,598	(89)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	1,155	673	574	5,407	(42)	2
<b>HIGHWAYS</b>							
FOOTPATHS	4,000	1,000	940	140	3,060	(6)	
GRASS CUTTING	1,060	0	550	250	510		4
LITTER CLEARANCE	2,950	735	0	0	2,950	(100)	2
BUS SHELTERS	1,720	430	0	0	1,720	(100)	2
PUBLIC SEATS	1,600	400	2,685	2,685	(1,085)	571	5
DOG WASTE BINS	1,800	1,760	1,314	0	486	(25)	6
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	2,740	600	526	526	2,214	(12)	
PLAY AREA MAINTENANCE	2,550	280	470	375	2,080	68	7
PAVILION MAINTENANCE	6,630	1,655	1,238	714	5,392	(25)	2
PAVILION REPAIRS	2,890	720	248	0	2,642	(66)	2
PAVILION UTILITIES	3,910	1,175	571	332	3,339	(51)	8
SNOWHILL	2,880	430	143	0	2,737	(67)	2
MILLENNIUM MEADOW	1,790	0	0	0	1,790		
VILLAGE GREEN	2,650	320	1,235	1,050	1,415	286	9
TREE SURGERY	1,755	440	0	0	1,755	(100)	2
MARINE DRIVE	1,520	180	460	325	1,060	156	10
TOILETS	6,000	2,160	750	489	5,250	(65)	11
DRAINAGE/OPERATION WATERSHED	8,900	2,225	0	0	8,900	(100)	2
<b>OTHER</b>							
DONATIONS incl. SECTION 137	3,890	0	0	0	3,890		
LEGAL FEES	1,500	375	265	265	1,235	(29)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,174	1,587	1,587	1,587	1,587	(0)	
WEBSITE	1,200	300	155	(2,704)	1,045	(48)	12
COMMUNITY WARDEN	3,350	3,350	3,200	3,200	150	(4)	
VILLAGE PROJECTS	30,000	7,500	2,859	2,859	27,141	(62)	2
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
<b>CONTINGENCY</b>	5,000	0	0	0	5,000		
<b>REIMBURSABLE EXPENDITURE</b>		1,752	1,752	1,752	(1,752)		
<b>TOTAL EXPENDITURE</b>	155,863	42,983	29,970	19,292	125,893		
<b>INCOME</b>							
PRECEPT	101,764	50,882	50,882	50,882	50,882	0	
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,400	0	0	0	1,400		
SPORTSFIELD/PAVILION CONTRIBUTIONS	250	135	110	110	140	(19)	13
SAILING CLUB	1,660	1,660	1,661	1,661	(1)	0	
GRANTS & DONATIONS	0	0	4,610	4,610	(4,610)		
<b>REIMBURSED EXPENDITURE</b>	0	0	0	0	0		
<b>TOTAL INCOME</b>	105,224	52,677	57,263	57,263	47,961		
<b>NET EXPENDITURE/(INCOME)</b>	50,639	(9,694)	(27,292)	(37,971)	77,931		
<b>OPENING BALANCES</b>	115,700		119,209				
<b>ADD INCOME</b>	105,224		57,263				
<b>DEDUCT EXPENDITURE</b>	155,863		29,970				
<b>CLOSING BALANCES</b>	65,061		146,501				

NOTES

1. CASTLE WATER INVOICING INCORRECT. PREVIOUS ERRORS BEING CORRECTED.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. COMPLETE SOUTHERN ELECTRIC INVOICE NOT YET RECEIVED.
4. CYCLE PATH, EARLY CUT AND TIDYING.
5. ALL SEATS REPAIRED, CLEANED AND PAINTED.
6. POSSIBILITY THAT BUDGET IS HIGHER THAN NEEDED.
7. CUTTING STARTED EARLIER THAN LAST YEAR.
8. CORRECTION TO ELECTRICITY ACCOUNT FOLLOWING INCORRECT BILLING LAST YEAR.
9. COST OF SURVEY NOT IN BUDGET.
10. SO FAR THIS YEAR, ONE EXTRA CUT COMPARED TO LAST YEAR.
11. CASTLE WATER AND BUSINESS STREAM BILLING UNRELIABLE AND INACCURATE.
12. BEING INVOICED EACH MONTH A FEW DAYS LATER THAN FORECAST.
13. TIMING OF RECEIPTS DIFFICULT TO FORECAST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2018-19 AND BANK RECONCILIATION AS AT 15 JUNE 2018

OPENING BANK BALANCE AT 1 APRIL 2018		£	£
			119,208.78
ADD RECEIPTS			57,262.63
SUB TOTAL			176,471.41
LESS PAYMENTS			29,970.38
CURRENT BALANCE			<b><u>146,501.03</u></b> *****
CURRENT BANK BALANCE AT 15 JUNE 2018			
	COMMUNITY ACCOUNT	48,452.78	
	ACTIVE SAVER ACCOUNT	101,084.36	
			149,537.14
	LESS UNPRESENTED CHEQUES		
	104440	150.00	
	104510	77.33	
	104511	196.50	
	104512	238.00	
	104513	20.81	
	104514	92.26	
	104515	196.50	
	104516	1,147.01	
	104518	582.00	
	104519	185.75	
	104520	59.20	
	104521	45.75	
	104522	45.00	
			3,036.11
CURRENT BALANCE			<b><u>146,501.03</u></b> *****