

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2019-20

BUDGET MONITORING AS AT 17 JUNE 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							
<b>ALLOTMENTS</b>							
WATER	400	285	12	0	388	(96)	1
MAINTENANCE	1,000	250	550	550	450	120	2
<b>PUBLIC LIGHTING</b>							
ENERGY	1,000	260	318	0	682	22	3
MAINTENANCE	1,820	0	0	(1,820)	1,820		
<b>ADMINISTRATION</b>							
CLERK	21,000	5,820	5,998	2,357	15,002	3	
INSURANCES	2,400	2,400	2,306	2,306	94	(4)	
SUBSCRIPTIONS	1,330	920	955	955	375	4	
AUDIT/ACCOUNTANCY FEES	1,200	0	0	(600)	1,200		
NEIGHBOURHOOD PLAN	7,500	1,875	18	0	7,482	(99)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	4,700	900	2,088	1,631	2,612	132	2
<b>HIGHWAYS</b>							
FOOTPATHS	2,500	625	0	0	2,500	(100)	2
GRASS CUTTING	1,200	0	500	250	700		2
LITTER CLEARANCE	1,500	375	0	0	1,500	(100)	2
BUS SHELTERS	1,200	300	0	0	1,200	(100)	2
PUBLIC SEATS	1,600	400	0	0	1,600	(100)	2
DOG WASTE BINS	1,530	1,500	1,369	0	161	(9)	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	2,800	620	804	164	1,996	30	4
PLAY AREA MAINTENANCE	3,000	330	416	260	2,584	26	4
PAVILION REPAIRS & MAINTENANCE	8,000	2,000	2,209	1,238	5,791	10	
PAVILION UTILITIES	2,900	870	760	703	2,140	(13)	
SNOWHILL	500	75	2,203	2,203	(1,703)	2,837	5
MILLENNIUM MEADOW	2,000	0	0	0	2,000		
VILLAGE GREEN	5,000	600	630	460	4,370	5	
TREE REPORTS/SURGERY	2,500	625	1,160	1,160	1,340	86	2
MARINE DRIVE	1,550	190	460	370	1,090	142	4
TOILETS	3,500	1,260	80	(230)	3,420	(94)	1
DRAINAGE/OPERATION WATERSHED	10,000	2,500	0	0	10,000	(100)	2
<b>OTHER</b>							
SECTION 137 DONATIONS	4,000	0	1,250	1,250	2,750		6
LEGAL FEES	500	125	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	250	210	210	790	(16)	7
COMMUNITY WARDEN	3,300	3,300	3,264	3,264	36	(1)	
VILLAGE PROJECTS	30,000	7,500	9,834	3,810	20,166	31	8
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
COMMUNITY INFRASTRUCTURE LEVY PAYMENTS	20,060	0	0	0	20,060		
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>REIMBURSABLE EXPENDITURE</b>							
		3,377	3,377	3,377	(3,377)		
<b>TOTAL EXPENDITURE</b>							
	162,238	42,196	43,431	26,528	118,807		
<b>INCOME</b>							
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	185	240	15	68	9
SAILING CLUB/WWEC	1,695	1,695	0	1,702	1,695	(100)	10
GRANTS & DONATIONS	8,900	2,160	2,156	6,814	6,744	(0)	11
<b>REIMBURSED EXPENDITURE</b>							
	0	0	0	16,404	0		
<b>TOTAL INCOME</b>							
	129,045	56,095	54,506	77,324	74,539		
<b>NET EXPENDITURE/(INCOME)</b>							
	33,193	(13,899)	(11,075)	(50,796)	44,268		
<b>OPENING BALANCES</b>							
	128,295		90,328				
<b>ADD INCOME</b>							
	129,045		54,506				
<b>DEDUCT EXPENDITURE</b>							
	162,238		43,431				
<b>CLOSING BALANCES</b>							
	95,102		101,403				

NOTES

1. CASTLE WATER HAVE CHANGED BILLING TIMINGS.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. MAJOR INCREASE (30%+) IN ENERGY CHARGES BY SOUTHERN ELECTRIC.
4. IN CASH TERMS, MINOR VARIANCES DUE TO TIMING OF PAYMENTS.
5. REPAIRS TO TRACK - £1,996.
6. DONATION TO WEST WITTERING SCHOOL.
7. TIMING OF PAYMENTS DIFFERENT THIS YEAR COMPARED TO 2018-19.
8. MILLENNIUM MEADOW PROJECT AND IT EQUIPMENT, TO BE REIMBURSED BY WOODGER TRUST.
9. ADDITIONAL INCOME RECEIVED THIS YEAR.
10. THIS YEAR'S CONTRIBUTION FROM THE SAILING CLUB WAS RECEIVED IN 2018-19.
11. CONTRIBUTION FROM WOODGER TRUST TO MILLENNIUM MEADOW PROJECT.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2019-20 AND BANK RECONCILIATION AS AT 17 JUNE 2019

	£	£
OPENING BANK BALANCE AT 1 APRIL 2019		90,328.13
ADD RECEIPTS		54,506.32
SUB TOTAL		144,834.45
LESS PAYMENTS		43,431.10
CURRENT BALANCE		<b><u>101,403.35</u></b> *****
CURRENT BANK BALANCE AT 17 JUNE 2019		
COMMUNITY ACCOUNT	50,635.37	
ACTIVE SAVER ACCOUNT	51,329.46	
		101,964.83
LESS UNPRESENTED CHEQUES		
	104724	196.50
	104729	3.58
	104731	316.40
	104732	45.00
		561.48
CURRENT BALANCE		<b><u>101,403.35</u></b> *****