

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2018-19

BUDGET MONITORING AS AT 15 MARCH 2019

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VIATION	NOTE
	£	BUDGET	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
		£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	400	400	330	145	70	(17)	1
MAINTENANCE	1,500	1,500	565	565	935	(62)	2
<b>PUBLIC LIGHTING</b>							
ENERGY	930	930	1,016	753	(86)	9	
MAINTENANCE	1,750	1,750	1,767	26	(17)	1	
<b>ADMINISTRATION</b>							
CLERK	18,600	17,890	20,327	20,079	(1,727)	14	
INSURANCES	2,100	2,100	2,255	2,255	(155)	7	
SUBSCRIPTIONS	1,320	1,320	1,298	1,298	22	(2)	
AUDIT/ACCOUNTANCY FEES	1,150	1,150	1,405	605	(255)	22	3
NEIGHBOURHOOD PLAN	15,000	15,000	7,272	7,032	7,728	(52)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	5,925	5,567	5,468	513	(6)	
<b>HIGHWAYS</b>							
FOOTPATHS	4,000	4,000	2,080	1,280	1,920	(48)	4
GRASS CUTTING	1,060	1,060	1,050	750	10	(1)	
LITTER CLEARANCE	2,950	2,950	0	0	2,950	(100)	2
BUS SHELTERS	1,720	1,720	376	376	1,344	(78)	2
PUBLIC SEATS	1,600	1,600	2,865	2,865	(1,265)	79	5
DOG WASTE BINS	1,800	1,800	1,485	171	315	(17)	6
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	2,740	2,740	2,909	2,909	(169)	6	
PLAY AREA MAINTENANCE	2,550	2,550	1,916	1,821	634	(25)	7
PAVILION MAINTENANCE	6,630	6,630	6,786	6,262	(156)	2	
PAVILION REPAIRS	2,890	2,890	2,775	2,527	115	(4)	
PAVILION UTILITIES	3,910	3,910	2,578	2,339	1,332	(34)	8
SNOWHILL	2,880	2,880	373	230	2,507	(87)	2
MILLENNIUM MEADOW	1,790	1,790	1,690	1,690	100	(6)	
VILLAGE GREEN	2,650	2,650	3,041	2,856	(391)	15	
TREE SURGERY	1,755	1,755	2,275	2,275	(520)	30	2
MARINE DRIVE	1,520	1,520	1,390	1,255	130	(9)	
TOILETS	6,000	6,000	6,066	5,805	(66)	1	
DRAINAGE/OPERATION WATERSHED	8,900	8,900	0	0	8,900	(100)	2
<b>OTHER</b>							
DONATIONS incl. SECTION 137	3,890	3,890	1,850	1,850	2,040	(52)	9
LEGAL FEES	1,500	1,500	565	565	935	(62)	2
TREE PLANTING	500	500	0	0	500	(100)	2
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	1,200	1,120	875	875	325	(22)	6
COMMUNITY WARDEN	3,350	3,350	3,200	3,200	150	(4)	
VILLAGE PROJECTS	30,000	30,000	134,023	131,164	(104,023)	347	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>							
		25,183	24,888	24,888	(24,888)		
<b>TOTAL EXPENDITURE</b>							
	155,863	175,101	251,399	240,425	(95,536)		
<b>INCOME</b>							
PRECEPT	101,764	101,764	101,764	101,764	0	0	
INTEREST	150	150	245	245	(95)	63	10
ALLOTMENT RENTS	1,400	1,400	1,641	1,641	(241)	17	11
SPORTSFIELD/PAVILION CONTRIBUTIONS	250	250	506	506	(256)	102	11
SAILING CLUB	1,660	1,660	3,362	3,362	(1,702)	103	12
GRANTS & DONATIONS	0	0	104,276	104,276	(104,276)		13
<b>REIMBURSED EXPENDITURE</b>							
	0	11,464	11,464	8,512	(11,464)		
<b>TOTAL INCOME</b>							
	105,224	116,688	223,553	220,306	(118,329)		
<b>NET EXPENDITURE/(INCOME)</b>							
	50,639	58,413	27,846	20,119	22,793		
OPENING BALANCES							
	115,700		119,209				
ADD INCOME							
	105,224		223,553				
DEDUCT EXPENDITURE							
	155,863		251,399				
CLOSING BALANCES							
	65,061		91,363				

NOTES

- CASTLE WATER HAVE CHANGED BILLING TIMINGS.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- FEE CHARGING NOW UP TO DATE. THERE WILL BE REDUCED FEES IN 2019-20.
- COMPARED TO LAST YEAR, LESS WORK UNDERTAKEN.
- ALL SEATS REPAIRED, CLEANED AND PAINTED.
- BUDGET WAS HIGHER THAN NEEDED.
- WEATHER CONDITIONS HAVE MEANT FEWER CUTS.
- CORRECTION TO ELECTRICITY ACCOUNT FOLLOWING INCORRECT BILLING LAST YEAR.
- REDUCED NUMBER OF APPLICATIONS.
- ADDITIONAL INTEREST RECEIVED COMPARED TO RECENT YEARS.
- ADDITIONAL INCOME RECEIVED THIS YEAR.
- 2019-20 CONTRIBUTION RECEIVED IN ADVANCE.
- INCLUDES £79,645 FROM WOODGER TRUST, CIL - £17,409, NEW HOMES BONUS - £7,000.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2018-19 AND BANK RECONCILIATION AS AT 15 MARCH 2019

		£	£
OPENING BANK BALANCE AT 1 APRIL 2018			119,208.78
ADD RECEIPTS			223,552.72
SUB TOTAL			342,761.50
LESS PAYMENTS			251,398.58
CURRENT BALANCE			<b><u>91,362.92</u> *****</b>
CURRENT BANK BALANCE AT 15 MARCH 2019			
	COMMUNITY ACCOUNT	16,258.07	
	ACTIVE SAVER ACCOUNT	81,329.46	
			97,587.53
	LESS UNPRESENTED CHEQUES		
	104659	300.00	
	104660	54.00	
	104661	1,800.00	
	104662	254.40	
	104663	940.80	
	104664	72.00	
	104665	178.00	
	104666	17.83	
	104671	975.00	
	104672	160.80	
	104673	434.00	
	104674	77.74	
	104675	389.18	
	104676	320.00	
	104677	250.86	
			6,224.61
CURRENT BALANCE			<b><u>91,362.92</u> *****</b>