

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2018-19

BUDGET MONITORING AS AT 17 MAY 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	0	0	(185)	400		
MAINTENANCE	1,500	250	0	0	1,500	(100)	1
PUBLIC LIGHTING							
ENERGY	930	240	0	(263)	930	(100)	2
MAINTENANCE	1,750	0	0	(1,741)	1,750		
ADMINISTRATION							
CLERK	18,600	2,420	2,259	2,012	16,341	(7)	
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	2,550	366	126	14,635	(86)	1
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	850	210	111	5,870	(75)	1
HIGHWAYS							
FOOTPATHS	4,000	680	940	140	3,060	38	3
GRASS CUTTING	1,060	0	300	0	760		4
LITTER CLEARANCE	2,950	500	0	0	2,950	(100)	1
BUS SHELTERS	1,720	290	0	0	1,720	(100)	1
PUBLIC SEATS	1,600	270	0	0	1,600	(100)	1
DOG WASTE BINS	1,800	1,760	1,314	0	486	(25)	5
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,740	550	199	199	2,541	(64)	6
PLAY AREA MAINTENANCE	2,550	150	245	150	2,305	63	7
PAVILION MAINTENANCE	6,630	1,130	956	432	5,674	(15)	1
PAVILION REPAIRS	2,890	490	248	0	2,642	(49)	1
PAVILION UTILITIES	3,910	1,090	571	332	3,339	(48)	8
SNOWHILL	2,880	140	143	0	2,738	2	
MILLENNIUM MEADOW	1,790	0	0	0	1,790		
VILLAGE GREEN	2,650	160	1,015	830	1,635	534	9
TREE SURGERY	1,755	300	0	0	1,755	(100)	1
MARINE DRIVE	1,520	90	225	90	1,295	150	10
TOILETS	6,000	1,680	690	429	5,310	(59)	11
DRAINAGE/OPERATION WATERSHED	8,900	1,510	0	0	8,900	(100)	1
OTHER							
DONATIONS incl. SECTION 137	3,890	0	0	0	3,890		
LEGAL FEES	1,500	260	265	0	1,235	2	
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,174	1,587	1,587	1,587	1,587	(0)	
WEBSITE	1,200	200	75	75	1,125	(63)	12
COMMUNITY WARDEN	3,350	3,350	3,200	3,200	150	(4)	
VILLAGE PROJECTS	30,000	5,100	2,859	0	27,141	(44)	1
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		1,545	1,545	1,545	(1,545)		
TOTAL EXPENDITURE							
	155,863	33,226	23,489	12,545	132,374		
INCOME							
PRECEPT	101,764	50,882	50,882	50,882	50,882	0	
INTEREST	150	0	0	0	0		
ALLOTMENT RENTS	1,400	0	0	0	150		
SPORTSFIELD/PAVILION CONTRIBUTIONS	250	90	110	110	140	22	13
SAILING CLUB	1,660	1,660	0	0	1,660		14
GRANTS & DONATIONS	0	0	4,610	4,610	(4,610)		
REIMBURSED EXPENDITURE							
	0	0	0	(2,952)	0		
TOTAL INCOME							
	105,224	52,632	55,602	52,650	49,622		
NET EXPENDITURE/(INCOME)							
	50,639	(19,406)	(32,113)	(40,105)	82,752		
OPENING BALANCES							
	115,700		119,209				
ADD INCOME							
	105,224		55,602				
DEDUCT EXPENDITURE							
	155,863		23,489				
CLOSING BALANCES							
	65,061		151,322				

NOTES

1. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
2. SOUTHERN ELECTRIC INVOICE NOT YET RECEIVED. PARTIAL CORRECTION NEXT MONTH.
3. SHORE ROAD PATH CLEARANCE - ADDITIONAL WORK.
4. CYCLE PATH, EARLY CUT AND TIDYING.
5. POSSIBILITY THAT BUDGET IS HIGHER THAN NEEDED.
6. CUTTING STARTED LATER THAN LAST YEAR.
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 PROBLEMATIC.
12. BEING INVOICED EACH MONTH A FEW DAYS LATER THAN FORECAST.
13. ONE RECEIPT RECEIVED EARLIER THAN FORECAST.
14. INCOME RECEIVED LATE MAY.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2018-19 AND BANK RECONCILIATION AS AT 17 MAY 2018

	£	£
OPENING BANK BALANCE AT 1 APRIL 2018		119,208.78
ADD RECEIPTS		55,602.13
SUB TOTAL		174,810.91
LESS PAYMENTS		23,488.97
CURRENT BALANCE		<u>151,321.94</u> *****
CURRENT BANK BALANCE AT 17 MAY 2018		
COMMUNITY ACCOUNT	50,742.58	
ACTIVE SAVER ACCOUNT	101,084.36	
		151,826.94
LESS UNPRESENTED CHEQUES		
	104440	150.00
	104501	168.00
	104502	108.00
	104505	34.00
	104508	45.00
		505.00
CURRENT BALANCE		<u>151,321.94</u> *****