

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2018-19

BUDGET MONITORING AS AT 17 OCTOBER 2018

	BUDGET	YEAR TO DATE		ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
	£	£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	400	285	65	(120)	335	(77)	1
MAINTENANCE	1,500	870	75	75	1,425	(91)	2
<b>PUBLIC LIGHTING</b>							
ENERGY	930	710	724	461	206	2	
MAINTENANCE	1,750	1,750	1,767	26	(17)	1	
<b>ADMINISTRATION</b>							
CLERK	18,600	8,740	8,492	8,244	10,108	(3)	
INSURANCES	2,100	2,100	2,255	2,255	(155)	7	
SUBSCRIPTIONS	1,320	1,295	1,273	1,273	47	(2)	
AUDIT/ACCOUNTANCY FEES	1,150	505	0	(800)	1,150	(100)	3
NEIGHBOURHOOD PLAN	15,000	8,700	736	496	14,264	(92)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	3,890	2,045	1,946	4,035	(47)	2
<b>HIGHWAYS</b>							
FOOTPATHS	4,000	2,320	2,080	1,280	1,920	(10)	
GRASS CUTTING	1,060	765	800	500	260	5	
LITTER CLEARANCE	2,950	1,710	0	0	2,950	(100)	2
BUS SHELTERS	1,720	1,000	316	316	1,404	(68)	2
PUBLIC SEATS	1,600	930	2,805	2,805	(1,205)	202	4
DOG WASTE BINS	1,800	1,800	1,485	171	315	(17)	5
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	2,740	1,975	1,055	1,055	1,685	(47)	6
PLAY AREA MAINTENANCE	2,550	2,345	1,493	1,398	1,057	(36)	6
PAVILION MAINTENANCE	6,630	3,875	3,458	2,934	3,172	(11)	
PAVILION REPAIRS	2,890	1,675	2,604	2,356	286	55	2
PAVILION UTILITIES	3,910	2,895	1,597	1,358	2,313	(45)	7
SNOWHILL	2,880	2,735	193	50	2,687	(93)	2
MILLENNIUM MEADOW	1,790	0	0	0	1,790		
VILLAGE GREEN	2,650	1,165	2,294	2,109	356	97	8
TREE SURGERY	1,755	1,020	0	0	1,755	(100)	2
MARINE DRIVE	1,520	1,445	1,065	930	455	(26)	6
TOILETS	6,000	6,000	3,812	3,551	2,188	(36)	5
DRAINAGE/OPERATION WATERSHED	8,900	5,160	0	0	8,900	(100)	2
<b>OTHER</b>							
DONATIONS incl. SECTION 137	3,890	0	0	0	3,890		
LEGAL FEES	1,500	870	265	265	1,235	(70)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	1,200	695	475	475	725	(32)	5
COMMUNITY WARDEN	3,350	3,350	3,200	3,200	150	(4)	
VILLAGE PROJECTS	30,000	17,400	34,533	31,673	(4,533)	98	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>							
		9,600	9,600	9,600	(9,600)		
<b>TOTAL EXPENDITURE</b>							
	155,863	103,823	94,808	84,129	61,055		
<b>INCOME</b>							
PRECEPT	101,764	101,764	101,764	101,764	0	0	
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,400	0	436	436	964		9
SPORTSFIELD/PAVILION CONTRIBUTIONS	250	135	170	170	80	26	10
SAILING CLUB	1,660	1,660	1,661	1,661	(1)	0	
GRANTS & DONATIONS	0	0	83,727	83,727	(83,727)		11
<b>REIMBURSED EXPENDITURE</b>							
	0	2,952	2,952	(0)	(2,952)		
<b>TOTAL INCOME</b>							
	105,224	106,511	190,710	187,758	(85,486)		
<b>NET EXPENDITURE/(INCOME)</b>							
	50,639	(2,688)	(95,902)	(103,628)	146,541		
OPENING BALANCES							
	115,700		119,209				
ADD INCOME							
	105,224		190,710				
DEDUCT EXPENDITURE							
	155,863		94,808				
CLOSING BALANCES							
	65,061		215,111				

NOTES

1. CASTLE WATER INVOICING INCORRECT. PREVIOUS ERRORS BEING CORRECTED.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. EXTERNAL AUDIT WORK COMPLETED LATER THAN IN RECENT YEARS.
4. ALL SEATS REPAIRED, CLEANED AND PAINTED.
5. POSSIBILITY THAT BUDGET IS HIGHER THAN NEEDED.
6. WEATHER CONDITIONS HAVE MEANT FEWER CUTS.
7. CORRECTION TO ELECTRICITY ACCOUNT FOLLOWING INCORRECT BILLING LAST YEAR.
8. COST OF SURVEY NOT IN BUDGET.
9. RENTAL INCOME BEING RECEIVED EARLIER THIS YEAR.
10. TIMING OF RECEIPTS DIFFICULT TO FORECAST.
11. INCLUDES £53,895 FROM WOODGER TRUST RECEIVED IN ADVANCE FOR MILLENNIUM MEADOW LEVELLING PROJECT.

WEST WITTERING PARISH COUNCIL

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

OPENING BANK BALANCE AT 1 APRIL 2018		£	£
			119,208.78
ADD RECEIPTS			190,709.88
SUB TOTAL			309,918.66
LESS PAYMENTS			94,808.16
CURRENT BALANCE			<b><u>215,110.50</u></b> *****
CURRENT BANK BALANCE AT 17 OCTOBER 2018			
	COMMUNITY ACCOUNT	114,787.69	
	ACTIVE SAVER ACCOUNT	101,084.36	
			215,872.05
	LESS UNPRESENTED CHEQUES		
	104545	356.00	
	104579	45.00	
	104588	279.55	
	104589	36.00	
	104590	45.00	
			761.55
CURRENT BALANCE			<b><u>215,110.50</u></b> *****