

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2019-20

BUDGET MONITORING AS AT 17 SEPTEMBER 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							
ALLOTMENTS							
WATER	400	285	190	179	210	(33)	1
MAINTENANCE	1,000	500	1,381	1,381	(381)	176	3
PUBLIC LIGHTING							
ENERGY	1,000	520	634	315	366	22	4
MAINTENANCE	1,820	1,820	1,795	(24)	25	(1)	
ADMINISTRATION							
CLERK	21,000	10,570	11,215	7,574	9,785	6	
INSURANCES	2,400	2,400	2,306	2,306	94	(4)	
SUBSCRIPTIONS	1,330	1,300	955	955	375	(27)	5
AUDIT/ACCOUNTANCY FEES	1,200	0	0	(600)	1,200		
NEIGHBOURHOOD PLAN	7,500	3,750	2,232	2,214	5,268	(40)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	4,700	2,680	4,537	4,080	163	69	6
HIGHWAYS							
FOOTPATHS	2,500	1,250	2,130	2,130	370	70	2
GRASS CUTTING	1,200	580	840	590	360	45	2
LITTER CLEARANCE	1,500	750	0	0	1,500	(100)	2
BUS SHELTERS	1,200	600	0	0	1,200	(100)	2
PUBLIC SEATS	1,600	800	0	0	1,600	(100)	2
DOG WASTE BINS	1,530	1,530	1,369	0	161	(11)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,800	1,620	2,176	1,536	624	34	2
PLAY AREA MAINTENANCE	3,000	780	816	660	2,184	5	
PAVILION REPAIRS & MAINTENANCE	8,000	4,000	3,484	2,513	4,516	(13)	
PAVILION UTILITIES	2,900	2,090	1,045	988	1,855	(50)	1
SNOWHILL	500	465	2,203	2,203	(1,703)	374	7
MILLENNIUM MEADOW	2,000	0	0	0	2,000		
VILLAGE GREEN	5,000	1,770	1,518	1,348	3,482	(14)	
TREE REPORTS/SURGERY	2,500	1,250	1,370	1,370	1,130	10	
MARINE DRIVE	1,550	1,225	1,065	975	485	(13)	
TOILETS	3,500	3,500	1,636	1,326	1,864	(53)	8
DRAINAGE/OPERATION WATERSHED	10,000	5,000	0	0	10,000	(100)	2
OTHER							
SECTION 137 DONATIONS	4,000	0	1,750	1,750	2,250		9
LEGAL FEES	500	250	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	500	565	565	435	13	
COMMUNITY WARDEN	3,300	3,300	3,264	3,264	36	(1)	
VILLAGE PROJECTS	30,000	15,000	10,154	4,130	19,846	(32)	10
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
COMMUNITY INFRASTRUCTURE LEVY PAYMENTS	20,060	0	0	0	20,060		
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		5,362	5,362	0	(5,362)		
TOTAL EXPENDITURE							
	162,238	78,111	68,652	46,387	93,586		
INCOME							
PRECEPT	103,800	103,800	103,800	103,800	0	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	301	356	(101)	174	11
SAILING CLUB/WWEC	1,695	1,695	0	1,702	1,695	(100)	12
GRANTS & DONATIONS	8,900	2,160	2,156	6,814	6,744	(0)	13
REIMBURSED EXPENDITURE							
	0	0	16,405	1	(16,405)		
TOTAL INCOME							
	129,045	107,995	122,927	112,937	6,118		
NET EXPENDITURE/(INCOME)							
	33,193	(29,884)	(54,275)	(66,550)	87,468		
OPENING BALANCES							
	128,295		90,328				
ADD INCOME							
	129,045		122,927				
DEDUCT EXPENDITURE							
	162,238		68,652				
CLOSING BALANCES							
	95,102		144,603				

NOTES

1. CASTLE WATER HAVE CHANGED BILLING TIMINGS.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. MAJOR WORKS TO CLEAR FOUR PLOTS.
4. MAJOR INCREASE (30%+) IN ENERGY CHARGES BY SOUTHERN ELECTRIC.
5. CHARTERED SECRETARY'S SUBSCRIPTION NOT REQUIRED THIS YEAR.
6. INCREASED TRAINING, TRAVEL, IT SUPPORT AND ELECTION EXPENSES.
7. REPAIRS TO TRACK - £1,996.
8. CHANGE IN TIMING OF UTILITY BILLS AND RECHARGES.
9. DONATIONS TO WEST WITTERING SCHOOL, SCOUTS & MEDICAL CENTRE.
10. MILLENNIUM MEADOW PROJECT AND IT EQUIPMENT, TO BE REIMBURSED BY WOODGER TRUST.
11. ADDITIONAL INCOME RECEIVED THIS YEAR.
12. THIS YEAR'S CONTRIBUTION FROM THE SAILING CLUB WAS RECEIVED IN 2018-19.
13. CONTRIBUTION FROM WOODGER TRUST TO MILLENNIUM MEADOW PROJECT.

WEST WITTERING PARISH COUNCIL

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

OPENING BANK BALANCE AT 1 APRIL 2019	£	£	90,328.13
ADD RECEIPTS			122,926.94
SUB TOTAL			213,255.07
LESS PAYMENTS			68,652.31
CURRENT BALANCE			<u>144,602.76</u> *****
CURRENT BANK BALANCE AT 17 SEPTEMBER 2019			
	COMMUNITY ACCOUNT	93,273.30	
	ACTIVE SAVER ACCOUNT	51,329.46	
			144,602.76
	LESS UNPRESENTED CHEQUES		
		NONE	
			0.00
CURRENT BALANCE			<u>144,602.76</u> *****