

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2025-26
BUDGET MONITORING AS AT 17 MARCH 2026

| | 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 | | | | | | | |
| ALLOTMENTS | | | | | | | |
| WATER | 250 | 250 | 219 | 214 | 31 | (12) | |
| OTHER | 5,000 | 5,000 | 8,158 | 8,158 | (3,158) | 63 | 1 |
| PUBLIC LIGHTING | | | | | | | |
| ENERGY | 5,000 | 5,000 | 2,164 | (566) | 2,836 | (57) | 2 & 3 |
| MAINTENANCE | 2,600 | 2,600 | 2,427 | (29) | 174 | (7) | |
| ADMINISTRATION | | | | | | | |
| CLERK AND STAFF COSTS | 53,900 | 53,900 | 47,701 | 42,356 | 6,199 | (12) | |
| INSURANCES | 3,200 | 3,200 | 2,644 | 2,644 | 556 | (17) | 4 |
| SUBSCRIPTIONS | 1,330 | 1,330 | 1,417 | 1,417 | (87) | 7 | |
| AUDIT FEES | 720 | 720 | 720 | 0 | 0 | 0 | |
| BANK FEES | 150 | 150 | 111 | 103 | 39 | (26) | 5 |
| NEIGHBOURHOOD PLAN | 0 | 0 | 0 | 0 | 0 | | |
| OTHER INCL. ELECTION EXPENSES | 8,500 | 8,500 | 9,415 | 9,051 | (915) | 11 | |
| HIGHWAYS | | | | | | | |
| FOOTPATHS | 1,500 | 1,500 | 1,280 | 1,280 | 220 | (15) | |
| GRASS CUTTING | 1,500 | 1,500 | 2,630 | 2,330 | (1,130) | 75 | 6 |
| LITTER CLEARANCE | 1,000 | 1,000 | 825 | 750 | 175 | (18) | 5 |
| BUS SHELTERS | 500 | 500 | 0 | 0 | 500 | | |
| PUBLIC SEATERS | 500 | 500 | 126 | 126 | 374 | (75) | 7 |
| DOG WASTE BINS | 1,900 | 1,900 | 1,900 | 0 | (0) | 0 | 3 |
| SPORTSFIELD AND PUBLIC OPEN SPACES | | | | | | | |
| PAVILION MAJOR REPAIRS | 0 | 0 | 2,210 | 2,210 | (2,210) | | |
| PAVILION ROUTINE MAINTENANCE | 7,000 | 7,000 | 5,609 | 5,254 | 1,391 | (20) | 8 |
| PAVILION UTILITIES | 6,300 | 6,300 | 4,586 | 3,579 | 1,714 | (27) | 2 & 3 |
| MILLENNIUM MEADOW | 2,500 | 2,500 | 249 | (1,701) | 2,251 | (90) | 9 |
| VILLAGE GREEN | 2,500 | 2,500 | 2,896 | 2,816 | (396) | 16 | 10 |
| TREE REPORTS/ SURGERY | 2,000 | 2,000 | 685 | 685 | 1,315 | (66) | 7 |
| MARINE DRIVE | 1,000 | 1,000 | 756 | 662 | 244 | (24) | 11 |
| TOILETS | 7,500 | 7,500 | 7,401 | 5,858 | 99 | (1) | |
| DRAINAGE/WATERSHED | 0 | 0 | 0 | 0 | 0 | | |
| OTHER | | | | | | | |
| SECTION 137 DONATIONS | 6,000 | 6,000 | 8,705 | 8,705 | (2,705) | 45 | 12 |
| LEGAL & PROFESSIONAL FEES | 5,500 | 5,500 | 3,541 | 3,541 | 1,960 | (36) | 8 |
| TREE PLANTING | 500 | 500 | 0 | 0 | 500 | | 7 |
| LOAN REPAYMENT | 3,173 | 3,173 | 3,173 | 3,173 | (0) | 0 | |
| IT SUPPORT & WEBSITE | 8,000 | 8,000 | 6,452 | 6,452 | 1,548 | (19) | 11 |
| COMMUNITY WARDEN | 5,000 | 5,000 | 4,867 | 4,867 | 133 | (3) | |
| VILLAGE PROJECTS | 5,000 | 5,000 | 2,212 | 2,212 | 2,788 | (56) | 8 |
| MANHOOD PENINSULA PARTNERSHIP | 1,080 | 1,080 | 1,013 | 1,013 | 67 | (6) | |
| MOBILE AMENITY TIP CONTRIBUTION | 9,840 | 9,840 | 18,748 | 9,513 | (8,908) | 91 | 3 |
| PLANNING & ENVIRONMENTAL ISSUES | 0 | 0 | 0 | 0 | 0 | | |
| CONTINGENCY | | | | | | | |
| | 5,000 | 0 | 0 | 0 | 5,000 | | |
| TOTAL EXPENDITURE | 165,443 | 160,443 | 154,838 | 126,673 | 10,605 | | |
| INCOME | | | | | | | |
| PRECEPT | 168,595 | 168,595 | 168,595 | 168,595 | 0 | 0 | |
| COMMUNITY INFRASTRUCTURE LEVY RECEIPTS | 0 | 0 | 176,585 | 176,585 | 176,585 | | 13 |
| INTEREST | 600 | 600 | 2,065 | 2,065 | 1,465 | 244 | 14 |
| ALLOTMENT RENTS | 2,500 | 2,500 | 2,319 | 2,082 | (181) | (7) | |
| PAVILION CONTRIBUTIONS | 250 | 250 | 125 | 125 | (125) | (50) | 13 |
| GRANTS & DONATIONS | 0 | 0 | 4,065 | 4,065 | 4,065 | | 15 |
| SALES | 0 | 0 | 47,500 | 47,500 | 47,500 | | 13 |
| TOTAL INCOME | 171,945 | 171,945 | 401,253 | 401,017 | 229,308 | | |
| PAYMENTS FOR SPORTSFIELD CHARITY | 7,000 | 6,420 | 9,731 | 9,731 | (2,731) | | |
| PAYMENTS FOR SNOWHILL CHARITY | 2,500 | 2,290 | 1,998 | 1,998 | 503 | | |
| RECEIPTS FOR SPORTSFIELD CHARITY | (1,500) | (1,300) | (1,360) | (1,360) | (140) | | |
| RECEIPTS FOR SNOWHILL CHARITY | (2,210) | (2,210) | (2,189) | (2,189) | (21) | | |
| NET EXPENDITURE/(INCOME) | (712) | (6,302) | (238,236) | (266,165) | 237,524 | | |
| VAT ON PAYMENTS | | | 19,461 | | | | |
| VAT REIMBURSED BY HMRC | | | 16,560 | | | | |
| OPENING BALANCES | 70,525 | | 97,281 | | | | |
| ADD INCOME | 171,945 | | 417,813 | | | | |
| DEDUCT EXPENDITURE | 165,443 | | 174,299 | | | | |
| NET DUE FROM/(TO) CHARITIES | (5,790) | | (8,179) | | | | |
| CLOSING BALANCES | 71,237 | | 332,616 | | | | |

1. LESS ALLOTMENT ASSOCIATION CONTRIBUTION - NOTE 15
2. LATE BILLING BY SSE ENERGY.
3. SIGNIFICANT PAYMENTS TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
4. RECHARGE TO BE MADE TO CHARITIES.
5. IN CASH TERMS, INSIGNIFICANT.
6. INCLUDES CYCLE PATH FENCING REPAIRS.
7. NO SIGNIFICANT EXPENSE THIS YEAR.
8. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
9. GRASS CUTTING TO BE REVIEWED.
10. TREE WORKS.
11. INVOICES AWAITED.
12. COUNCIL DECISION.
13. RECEIPTS DIFFICULT TO FORECAST.
14. HIGHER CASH BALANCES THAN FORECAST.
15. ALLOTMENT ASSOCIATION CONTRIBUTION.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2025-26 AND BANK RECONCILIATION AS AT 17 MARCH 2026

| | | | |
|---------------------------------------|---|--------------------------|--------------------------------|
| OPENING BANK BALANCE AT 1 APRIL 2025 | £ | £ | 97,280.57 |
| ADD RECEIPTS | | | 421,362.81 |
| SUB TOTAL | | | 518,643.38 |
| LESS PAYMENTS | | | 186,027.81 |
| CURRENT BALANCE | | | <u>332,615.57</u> ***** |
| CURRENT BANK BALANCE AT 17 MARCH 2026 | | | |
| | | BUSINESS CURRENT ACCOUNT | 23,841.81 |
| | | BUSINESS PREMIUM ACCOUNT | 308,773.96 |
| | | | 332,615.77 |
| | | LESS UNPRESENTED CHEQUES | |
| | | | 0.00 |
| CURRENT BALANCE | | | <u>332,615.77</u> ***** |