

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2021-22

BUDGET MONITORING AS AT 16 APRIL 2021

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VIATION	NOTE
	£	£	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
				£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	500	0	0	0	500		
MAINTENANCE	1,200	95	3,932	0	(2,732)	4,039	1
<b>PUBLIC LIGHTING</b>							
ENERGY	1,600	400	383	0	1,217	(4)	
MAINTENANCE	1,900	0	0	0	1,900		
<b>ADMINISTRATION</b>							
CLERK	28,300	1,700	1,626	0	26,674	(4)	
INSURANCES	2,500	0	0	0	2,500		
SUBSCRIPTIONS	1,250	975	895	895	355	(8)	
AUDIT/ACCOUNTANCY FEES	750	0	0	0	750		
BANK CHARGES	215	15	43	0	173	183	2
NEIGHBOURHOOD PLAN	10,000	800	0	0	10,000	(100)	3
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	240	410	14	5,590	71	4
<b>HIGHWAYS</b>							
FOOTPATHS	2,530	200	75	0	2,455	(63)	3
GRASS CUTTING	1,210	95	0	0	1,210	(100)	3
LITTER CLEARANCE	1,000	80	0	0	1,000	(100)	3
BUS SHELTERS	500	40	0	0	500	(100)	3
PUBLIC SEATS	2,500	200	0	0	2,500	(100)	3
DOG WASTE BINS	1,425	1,425	1,437	0	(12)	1	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,310	465	479	315	2,831	3	
PLAY AREA MAINTENANCE	4,700	375	228	0	4,472	(39)	5
PAVILION REPAIRS & MAINTENANCE	8,080	645	739	100	7,341	15	
PAVILION UTILITIES	3,030	515	409	0	2,621	(21)	6
SNOWHILL	760	55	0	0	760	(100)	3
MILLENNIUM MEADOW	1,820	0	0	0	1,820		
VILLAGE GREEN	2,420	145	384	0	2,036	165	7
TREE REPORTS/SURGERY	1,500	120	0	0	1,500	(100)	3
MARINE DRIVE	1,660	100	0	0	1,660	(100)	5
TOILETS	5,000	0	206	0	4,794		8
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL FEES	5,350	430	0	0	5,350	(100)	3
TREE PLANTING	760	0	0	0	760		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	3,300	265	166	0	3,134	(37)	5
COMMUNITY WARDEN	3,380	0	0	0	3,380		
VILLAGE PROJECTS	5,000	400	0	0	5,000	(100)	3
MANHOOD PENINSULA PARTNERSHIP	1,110	0	0	0	1,110		
MOBILE AMENITY TIP CONTRIBUTION	8,930	0	0	0	8,930		
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	<b>135,663</b>	<b>11,367</b>	<b>12,998</b>	<b>2,911</b>	<b>122,665</b>		
<b>INCOME</b>							
PRECEPT	115,850	57,925	57,925	57,925	(57,925)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	5,054	5,054	5,054		9
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	1,970	0	30	0	(1,940)		10
SPORTSFIELD/PAVILION CONTRIBUTIONS	710	165	125	125	(585)	(24)	11
SAILING CLUB/MWEC	1,770	0	0	0	(1,770)		
GRANTS & DONATIONS	0	0	0	0	0		
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>120,300</b>	<b>58,090</b>	<b>63,134</b>	<b>63,104</b>	<b>(57,166)</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>15,363</b>	<b>(46,723)</b>	<b>(50,136)</b>	<b>(60,193)</b>	<b>179,831</b>		
VAT ON PAYMENTS			1,863				
VAT REIMBURSED BY HMRC			0				
OPENING BALANCES	107,303		100,730				
ADD RECEIPTS	120,300		63,134				
DEDUCT PAYMENTS	135,663		14,861				
CLOSING BALANCES	91,940		149,003				

NOTES

1. DEER PROOF FENCING. TO BE CHARGED TO 2020-21.
2. TARIFF CHANGE, WHICH WILL REDUCE COSTS IN LONG TERM.
3. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
4. MAINLY COSTS INCURRED LAST YEAR.
5. MINOR TIMING DIFFERENCE
6. ELECTRICITY BILL ESTIMATED READING, WILL ADJUST.
7. WORK STARTED TWO WEEKS EARLIER THAN LAST YEAR.
8. UTILITY BILLS TO BE CHARGED TO 2020-21.
9. RECEIPTS ARE DIFFICULT TO FORECAST.
10. OVERDUE RENT FROM 2020-21.
11. CAMERA CLUB NOT USING THE PAVILION.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2021-22 AND BANK RECONCILIATION AS AT 16 APRIL 2021

OPENING BANK BALANCE AT 1 APRIL 2021	£	£	100,729.80
ADD RECEIPTS			63,134.01
SUB TOTAL			163,863.81
LESS PAYMENTS			14,861.02
CURRENT BALANCE			<b><u>149,002.79</u></b> *****
CURRENT BANK BALANCE AT 16 APRIL 2021			
	COMMUNITY ACCOUNT	72,652.99	
	ACTIVE SAVER ACCOUNT	76,349.80	
			149,002.79
	LESS UNPRESENTED CHEQUES		
	NIL		
			0.00
CURRENT BALANCE			<b><u>149,002.79</u></b> *****
			4,074.79
CURRENT BALANCE			<b><u>121,801.74</u></b> *****