

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23
BUDGET MONITORING AS AT 14 APRIL 2022

	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	500	0	0	0	500		
MAINTENANCE	1,240	100	0	0	1,240	(100)	1
PUBLIC LIGHTING							
ENERGY	1,920	480	0	0	1,920	(100)	2
MAINTENANCE	2,000	0	0	0	2,000		
ADMINISTRATION							
CLERK	29,930	0	0	0	29,930		
INSURANCES	2,550	0	0	0	2,550		
SUBSCRIPTIONS	1,290	1,005	975	975	315	(3)	
AUDIT/ACCOUNTANCY FEES	750	0	0	0	750		
BANK CHARGES	200	40	9	0	192	(79)	3
NEIGHBOURHOOD PLAN	10,000	800	0	0	10,000	(100)	1
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,180	420	110	65	6,070	(74)	4
HIGHWAYS							
FOOTPATHS	4,500	360	0	0	4,500	(100)	1
GRASS CUTTING	5,710	450	250	0	5,460	(44)	1
LITTER CLEARANCE	1,000	80	0	0	1,000	(100)	1
BUS SHELTERS	500	40	0	0	500	(100)	1
PUBLIC SEATS	2,500	200	0	0	2,500	(100)	1
DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	490	164	0	3,336	(67)	5
PLAY AREA MAINTENANCE	5,100	245	216	0	4,884	(12)	
PAVILION REPAIRS & MAINTENANCE	10,000	800	613	110	9,387	(23)	1
PAVILION UTILITIES	3,640	490	457	202	3,183	(7)	
SNOWHILL	2,000	0	234	234	1,766		6
MILLENNIUM MEADOW	2,800	0	0	0	2,800		
VILLAGE GREEN	2,490	390	92	0	2,398	(76)	7
TREE REPORTS/SURGERY	1,500	1,000	965	0	535	(4)	
MARINE DRIVE	1,710	0	640	0	1,070		8
TOILETS	2,700	110	731	0	1,969	565	8
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL & PROFESSIONAL FEES	5,000	400	0	0	5,000	(100)	1
TREE PLANTING	780	0	0	0	780		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	3,400	270	0	0	3,400	(100)	4
COMMUNITY WARDEN	3,480	0	0	0	3,480		
VILLAGE PROJECTS	5,150	410	0	0	5,150	(100)	1
MANHOOD PENINSULA PARTNERSHIP	1,140	0	0	0	1,140		
MOBILE AMENITY TIP CONTRIBUTION	9,200	0	0	0	9,200		
PLANNING & ENVIRONMENTAL ISSUES	16,000	0	2,926	0	13,074		8
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	164,003	11,637	11,423	3,172	152,580		
INCOME							
PRECEPT	119,325	59,663	59,663	59,663	(59,662)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	0	0	0		
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	2,500	0	0	0	(2,500)		
SPORTSFIELD/PAVILION CONTRIBUTIONS	720	125	905	905	185	624	9
SAILING CLUB/WWEC	1,825	1,825	1,859	1,859	34	2	
GRANTS & DONATIONS	0	0	0	0	0		
SALES	0	0	0	0	0		
TOTAL INCOME	124,370	61,613	62,427	62,427	(61,943)		
NET EXPENDITURE/(INCOME)	39,633	(49,976)	(51,004)	(59,254)	90,637		
VAT ON PAYMENTS			1,339				
VAT REIMBURSED BY HMRC			0				
OPENING BALANCES	101,674		110,487				
ADD RECEIPTS	124,370		62,427				
DEDUCT PAYMENTS	164,003		12,761				
CLOSING BALANCES	62,041		160,152				

NOTES

1. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
2. FIRST QUARTER'S INVOICE NOT YET RECEIVED.
3. TARIFF HAS BEEN CHANGED, WHICH SHOULD MEAN REDUCED CHARGES.
4. SOME INVOICES AWAITED. TIMING DIFFERENCES
5. PEST CONTROL INVOICE AWAITED.
6. TIMING DIFFERENCE FOR SHINGLE INVOICE.
7. REDUCED WORK THIS YEAR.
8. COSTS TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
9. ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2022-23 AND BANK RECONCILIATION AS AT 14 APRIL 2022

OPENING BANK BALANCE AT 1 APRIL 2022	£	£	110,486.58
ADD RECEIPTS			62,426.72
SUB TOTAL			172,913.30
LESS PAYMENTS			12,761.36
CURRENT BALANCE			160,151.94 *****
CURRENT BANK BALANCE AT 14 APRIL 2022			
COMMUNITY ACCOUNT		53,791.21	
ACTIVE SAVER ACCOUNT		106,360.73	
			160,151.94
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			160,151.94 *****