

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23  
BUDGET MONITORING AS AT 17 APRIL 2023

	BUDGET	YEAR TO DATE		ACTUAL INCL.	BALANCE	VARIATION	NOTE
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
ALLOTMENTS	£	£	£	£	£		
WATER	250	0	0	0	250		
MAINTENANCE	1,500	120	0	0	1,500	(100)	1
<b>PUBLIC LIGHTING</b>							
ENERGY	6,000	0	0	0	6,000		
MAINTENANCE	2,080	0	0	0	2,080		
<b>ADMINISTRATION</b>							
CLERK AND STAFF COSTS	46,000	0	100	0	45,900		
INSURANCES	2,700	0	0	0	2,700		
SUBSCRIPTIONS	1,330	1,000	973	973	357	(3)	
AUDIT FEES	720	0	0	0	720		
BANK CHARGES	150	0	30	0	120		
NEIGHBOURHOOD PLAN	6,000	500	570	0	5,430	14	
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,500	115	361	0	6,139	214	1
<b>HIGHWAYS</b>							
FOOTPATHS	3,500	280	0	0	3,500	(100)	1
GRASS CUTTING	1,200	300	250	0	950	(17)	2
LITTER CLEARANCE	1,000	80	0	0	1,000	(100)	1
BUS SHELTERS	500	40	0	0	500	(100)	1
PUBLIC SEATS	1,000	80	0	0	1,000	(100)	1
DOG WASTE BINS	1,550	1,550	1,562	0	(12)	1	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,500	515	458	347	3,043	(11)	
PLAY AREA MAINTENANCE	3,500	150	111	0	3,389	(26)	3
PAVILION REPAIRS & MAINTENANCE	7,000	430	3,137	112	3,863	629	3
PAVILION UTILITIES	8,000	950	819	101	7,181	(14)	
SNOWHILL	2,500	0	0	0	2,500		
MILLENNIUM MEADOW	2,500	0	1,950	0	550		3
VILLAGE GREEN	2,500	85	288	0	2,212	239	3
TREE REPORTS/SURGERY	0	0	0	0	0		
MARINE DRIVE	1,000	80	90	0	910	13	
TOILETS	4,300	120	117	0	4,183	(2)	
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	5,000	0	0	0	5,000		
LEGAL & PROFESSIONAL FEES	5,000	400	0	0	5,000	(100)	1
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	5,000	270	181	181	4,819	(33)	2
COMMUNITY WARDEN	4,500	0	0	0	4,500		
VILLAGE PROJECTS	5,000	400	144	0	4,856	(64)	1
MANHOOD PENINSULA PARTNERSHIP	1,080	0	0	0	1,080		
MOBILE AMENITY TIP CONTRIBUTION	9,900	0	8,922	0	978		3
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
<b>CONTINGENCY</b>	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	165,933	9,052	21,650	3,300	144,283		
<b>INCOME</b>							
PRECEPT	125,750	0	0	0	(125,750)		
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	0	0	0		
INTEREST	250	0	0	0	(250)		
ALLOTMENT RENTS	3,300	0	50	0	(3,250)		
SPORTSFIELD/PAVILION CONTRIBUTIONS	750	125	125	125	(625)	0	
SAILING CLUB/WWEC	2,065	2,065	2,022	2,022	(43)	(2)	
GRANTS & DONATIONS	0	0	0	0	0		
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	132,115	2,190	2,197	2,147	(129,918)		
<b>NET EXPENDITURE/(INCOME)</b>	33,818	6,862	19,452	1,153	14,366		
VAT ON PAYMENTS			2,625				
VAT REIMBURSED BY HMRC			0				
OPENING BALANCES	112,439		121,948				
ADD RECEIPTS	132,115		2,197				
DEDUCT PAYMENTS	165,933		24,274				
CLOSING BALANCES	78,621		99,871				

NOTES

1. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
2. IN CASH TERMS, MINOR VARIATIONS FOR THIS TIME IN THE YEAR.
3. MOST OF THE EXPENDITURE TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2023-24 AND BANK RECONCILIATION AS AT 17 APRIL 2023

OPENING BANK BALANCE AT 1 APRIL 2023	£	£	121,948.42
ADD RECEIPTS			2,197.38
SUB TOTAL			124,145.80
LESS PAYMENTS			24,274.32
CURRENT BALANCE			<b><u>99,871.48</u></b> *****
CURRENT BANK BALANCE AT 17 APRIL 2023			
COMMUNITY ACCOUNT		15,314.64	
ACTIVE SAVER ACCOUNT		84,556.84	
LESS UNPRESENTED CHEQUES			99,871.48
			0.00
CURRENT BALANCE			<b><u>99,871.48</u></b> *****