

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2024-25
BUDGET MONITORING AS AT 17 APRIL 2024

	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	0	0	0	250		
MAINTENANCE	5,000	420	5,392	0	(392)	1,184	1
PUBLIC LIGHTING							
ENERGY	5,050	0	778	0	4,272		1
MAINTENANCE	2,240	0	0	0	2,240		
ADMINISTRATION							
CLERK AND STAFF COSTS	46,300	100	1,062	0	45,238	962	1
INSURANCES	3,000	0	0	0	3,000		
SUBSCRIPTIONS	1,330	970	969	969	361	(0)	
AUDIT FEES	720	0	0	0	720		
BANK CHARGES	150	0	29	0	121		1
NEIGHBOURHOOD PLAN	0	0	0	0	0		
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	360	1,362	778	4,638	278	2
HIGHWAYS							
FOOTPATHS	3,500	0	0	0	3,500		
GRASS CUTTING	1,200	250	263	0	938	5	
LITTER CLEARANCE	1,000	75	75	0	925	0	
BUS SHELTERS	500	0	0	0	500		
PUBLIC SEATS	2,500	0	53	0	2,447		1
DOG WASTE BINS	1,690	1,690	1,782	0	(92)	5	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	460	367	367	3,133	(20)	3
PLAY AREA MAINTENANCE	3,500	110	282	0	3,218	156	1
PAVILION REPAIRS & MAINTENANCE	7,000	430	422	10	6,578	(2)	
PAVILION UTILITIES	6,800	820	2,369	99	4,431	189	1
SNOWHILL	2,500	0	98	0	2,402		1
MILLENNIUM MEADOW	2,000	0	180	0	1,820		1
VILLAGE GREEN	2,500	220	188	0	2,312	(15)	
TREE REPORTS/SURGERY	2,000	0	0	0	2,000		
MARINE DRIVE	1,000	0	0	0	1,000		
TOILETS	3,750	120	691	0	3,059	476	1
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	6,000	0	0	0	6,000		
LEGAL & PROFESSIONAL FEES	5,000	0	2,813	1,634	2,187		2
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	180	181	181	4,819	1	
COMMUNITY WARDEN	4,680	0	0	0	4,680		
VILLAGE PROJECTS	5,000	420	0	0	5,000	(100)	4
MANHOOD PENINSULA PARTNERSHIP	1,080	0	0	0	1,080		
MOBILE AMENITY TIP CONTRIBUTION	10,700	0	0	0	10,700		
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	166,113	8,212	20,941	5,624	145,172		
INCOME							
PRECEPT	132,038	0	0	0	(132,038)		
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	0	0	0		
INTEREST	600	0	0	0	(600)		
ALLOTMENT RENTS	3,300	0	23	0	(3,277)		1
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750	125	125	125	(1,625)	0	
SAILING CLUB/WWEC	2,085	2,085	0	0	(2,085)	(100)	5
GRANTS & DONATIONS	0	0	500	0	500		1
SALES	0	0	0	0	0		
TOTAL INCOME	139,773	2,210	648	125	(139,125)		
NET EXPENDITURE/(INCOME)	26,340	6,002	20,293	5,499	6,047		
VAT ON PAYMENTS			2,317				
VAT REIMBURSED BY HMRC			0				
OPENING BALANCES	77,716		82,205				
ADD RECEIPTS	139,773		648				
DEDUCT PAYMENTS	166,113		23,258				
CLOSING BALANCES	51,376		59,594				

NOTES

1. MOST OF THE EXPENDITURE TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
2. VILLAGE GREEN DE-REGISTRATION
3. IN CASH TERMS, MINOR VARIATIONS FOR THIS TIME IN THE YEAR.
4. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
5. RECEIPT AWAITED.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2024-25 AND BANK RECONCILIATION AS AT 17 APRIL 2024

OPENING BANK BALANCE AT 1 APRIL 2024	£	£	82,204.51
ADD RECEIPTS			647.70
SUB TOTAL			82,852.21
LESS PAYMENTS			23,257.87
CURRENT BALANCE			<u>59,594.34</u> *****
CURRENT BANK BALANCE AT 17 APRIL 2024			
		BUSINESS CURRENT ACCOUNT	9,131.25
		BUSINESS PREMIUM ACCOUNT	50,463.09
			59,594.34
		LESS UNPRESENTED CHEQUES	
			0.00
CURRENT BALANCE			<u>59,594.34</u> *****