

**WEST WITTERING PARISH COUNCIL**

**ACCOUNTS 2025-26**

**BUDGET MONITORING AS AT 17 APRIL 2025**

	BUDGET	YEAR TO DATE BUDGET	ACTUAL	ACTUAL INCL. DEBTORS/CREDITORS	BALANCE REMAINING	VARIATION %	NOTE (SEE BELOW)
	£	£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	250	0	0	0	250		
MAINTENANCE	5,000	420	0	0	5,000	(100)	1
<b>PUBLIC LIGHTING</b>							
ENERGY	5,000	0	0	0	5,000		
MAINTENANCE	2,600	0	0	0	2,600		
<b>ADMINISTRATION</b>							
CLERK AND STAFF COSTS	53,900	0	63	0	53,837		
INSURANCES	3,200	0	0	0	3,200		
SUBSCRIPTIONS	1,330	970	1,013	1,013	317	4	
AUDIT FEES	720	0	0	0	720		
BANK CHARGES	150	0	9	0	142		
NEIGHBOURHOOD PLAN	0	0	0	0	0		
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	8,500	1,000	1,484	1,121	7,016	48	2
<b>HIGHWAYS</b>							
FOOTPATHS	1,500	0	0	0	1,500		
GRASS CUTTING	1,500	250	300	0	1,200	20	2
LITTER CLEARANCE	1,000	75	75	0	925	0	
BUS SHELTERS	500	0	0	0	500		
PUBLIC SEATS	500	0	80	0	420		
DOG WASTE BINS	1,900	1,900	1,900	0	(0)	0	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
SPORTSFIELD OTHER EXPENSES	0	0	475	0	3500		
GRASS CUTTING - SPORTSFIELDS	3,500	460	0	0	(475)	(100)	3
PLAY AREA MAINTENANCE	3,500	110	0	0	3,500	(100)	3
PAVILION MAJOR REPAIRS	0	0	0	0	0		
PAVILION MAINTENANCE	7,000	430	601	360	6,399	40	2
PAVILION UTILITIES	6,300	820	237	0	6,063	(71)	3
SNOWHILL	2,500	0	0	0	2,500		
MILLENNIUM MEADOW	2,500	0	0	0	2,500		
VILLAGE GREEN	2,500	220	0	0	2,500	(100)	3
TREE REPORTS/SURGERY	2,000	0	0	0	2,000		
MARINE DRIVE	1,000	0	47	0	953		
TOILETS	7,500	240	1,614	0	5,886	572	2
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	6,000	0	0	0	6,000		
LEGAL & PROFESSIONAL FEES	5,500	0	0	0	5,500		
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	8,000	180	181	0	7,819	1	
COMMUNITY WARDEN	5,000	0	0	0	5,000		
VILLAGE PROJECTS	5,000	420	0	0	5,000	(100)	1
MANHOOD PENINSULA PARTNERSHIP	1,080	0	0	0	1,080		
MOBILE AMENITY TIP CONTRIBUTION	9,840	0	0	0	9,840		
PLANNING & ENVIRONMENTAL ISSUES	0	0	0	0	0		
<b>CONTINGENCY</b>	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	174,943	9,082	9,664	4,080	165,279		
<b>INCOME</b>							
PRECEPT	168,595	84,298	84,298	84,298	(84,298)	(0)	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	62,500	62,500	62,500		4
INTEREST	600	0	0	0	(600)		
ALLOTMENT RENTS	2,500	0	189	0	(2,463)		
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750	155	155	155	(1,595)	0	
SAILING CLUB/WWEC	2,210	0	0	0	(2,210)		
GRANTS & DONATIONS	0	0	2	0	154		
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	175,655	84,453	147,143	146,953	(28,512)		
<b>NET EXPENDITURE/(INCOME)</b>	(712)	(75,371)	(137,479)	(142,872)	136,767		
VAT ON PAYMENTS			751				
VAT REIMBURSED BY HMRC			0				
OPENING BALANCES	70,525		97,281				
ADD RECEIPTS	175,655		147,143				
DEDUCT PAYMENTS	174,943		10,416				
CLOSING BALANCES	71,237		234,008				

**NOTES**

1. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
2. EXPENDITURE TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
3. INVOICES FOR NEW YEAR NOT YET RECEIVED.
4. RECEIPTS DIFFICULT TO FORECAST.

**WEST WITTERING PARISH COUNCIL**

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

	£	£
OPENING BANK BALANCE AT 1 APRIL 2025		97,280.57
ADD RECEIPTS		147,143.34
SUB TOTAL		244,423.91
LESS PAYMENTS		10,415.87
CURRENT BALANCE		<b><u>234,008.04</u></b> *****
CURRENT BANK BALANCE AT 17 APRIL 2025		
BUSINESS CURRENT ACCOUNT	157,298.79	
BUSINESS PREMIUM ACCOUNT	76,709.25	
		234,008.04
LESS UNPRESENTED CHEQUES		
		0.00
CURRENT BALANCE		<b><u>234,008.04</u></b> *****