

**WEST WITTERING PARISH COUNCIL**

**ACCOUNTS 2021-22  
BUDGET MONITORING AS AT 18 AUGUST 2021**

	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							
<b>ALLOTMENTS</b>							
WATER	500	330	338	55	162	2	
MAINTENANCE	1,200	490	3,932	0	(2,732)	702	1
<b>PUBLIC LIGHTING</b>							
ENERGY	1,600	830	797	413	803	(4)	
MAINTENANCE	1,900	1,900	1,892	2	8	(0)	
<b>ADMINISTRATION</b>							
CLERK	28,300	10,470	11,028	7,973	17,272	5	
INSURANCES	2,500	2,500	2,525	2,525	(25)	1	
SUBSCRIPTIONS	1,250	1,000	930	930	320	(7)	
AUDIT/ACCOUNTANCY FEES	750	0	300	(450)	450		2
BANK CHARGES	215	85	76	33	139	(11)	
NEIGHBOURHOOD PLAN	10,000	4,100	1,108	1,108	8,892	(73)	3
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	3,000	2,330	1,926	3,670	(22)	3
<b>HIGHWAYS</b>							
FOOTPATHS	2,530	1,040	2,335	2,260	195	125	3
GRASS CUTTING	1,210	560	500	250	710	(11)	
LITTER CLEARANCE	1,000	410	0	0	1,000	(100)	3
BUS SHELTERS	500	205	0	0	500	(100)	3
PUBLIC SEATS	2,500	1,025	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	1,850	1,499	1,335	1,811	(19)	4
PLAY AREA MAINTENANCE	4,700	3,240	1,683	1,455	3,017	(48)	4
PAVILION REPAIRS & MAINTENANCE	8,080	3,310	2,454	1,814	5,626	(26)	3
PAVILION UTILITIES	3,030	1,390	1,568	474	1,462	13	
SNOWHILL	760	190	205	0	555	8	
MILLENNIUM MEADOW	1,820	0	0	0	1,820		
VILLAGE GREEN	2,420	775	1,185	768	1,235	53	5
TREE REPORTS/SURGERY	1,500	615	0	0	1,500	(100)	3
MARINE DRIVE	1,660	1,045	360	270	1,300	(66)	4
TOILETS	5,000	650	679	348	4,321	4	
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	190	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	1,350	1,273	1,273	2,027	(6)	
COMMUNITY WARDEN	3,380	3,380	3,395	3,395	(15)		
VILLAGE PROJECTS	5,000	2,050	3,480	3,480	1,520	70	6
MANHOOD PENINSULA PARTNERSHIP	1,110	1,110	1,074	1,074	36	(3)	
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>52,102</b>	<b>49,967</b>	<b>34,297</b>	<b>85,697</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		7
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	1,970	95	95	23	(1,875)	(0)	
SPORTSFIELD/PAVILION CONTRIBUTIONS	710	240	253	253	(457)	5	
SAILING CLUB/WWEC	1,770	1,770	1,772	1,772	2	0	
GRANTS & DONATIONS	0	0	2	2	2		8
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>120,300</b>	<b>60,030</b>	<b>65,100</b>	<b>65,029</b>	<b>(55,200)</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>15,363</b>	<b>(7,928)</b>	<b>(15,134)</b>	<b>(30,732)</b>	<b>30,497</b>		
VAT ON PAYMENTS							
			7,289				
VAT REIMBURSED BY HMRC							
			4,651				
OPENING BALANCES							
	107,303		100,730				
ADD RECEIPTS							
	120,300		69,751				
DEDUCT PAYMENTS							
	135,663		57,256				
CLOSING BALANCES							
	91,940		113,225				

**NOTES**

1. DEER PROOF FENCING. TO BE CHARGED TO 2020-21.
2. TIMING DIFFERENCE. AUDIT WORK UNDERTAKEN EARLIER THIS YEAR.
3. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
4. SO FAR THIS YEAR, FEWER CUTS.
5. ADDITIONAL WORK UNDERTAKEN.
6. INCLUDES NEW HOMES BONUS GRANT EXPENDITURE, WHICH WILL BE REIMBURSED.
7. RECEIPTS ARE DIFFICULT TO FORECAST.
8. MISCELLANEOUS INCOME (WAYLEAVE)

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2021-22 AND BANK RECONCILIATION AS AT 18 AUGUST 2021

OPENING BANK BALANCE AT 1 APRIL 2021	£	£	100,729.80
ADD RECEIPTS			69,750.77
SUB TOTAL			170,480.57
LESS PAYMENTS			57,255.97
CURRENT BALANCE			<b><u>113,224.60</u></b> *****
CURRENT BANK BALANCE AT 18 AUGUST 2021			
COMMUNITY ACCOUNT		11,874.80	
ACTIVE SAVER ACCOUNT		101,349.80	
			113,224.60
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<b><u>113,224.60</u></b> *****