

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23

BUDGET MONITORING AS AT 17 AUGUST 2022

	BUDGET £	YEAR TO DATE BUDGET £	ACTUAL £	ACTUAL INCL. DEBTORS/CREDITORS £	BALANCE REMAINING £	VIATION %	NOTE (SEE BELOW)
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	500	330	59	59	441	(82)	1
MAINTENANCE	1,240	510	996	996	244	95	2
PUBLIC LIGHTING							
ENERGY	1,920	1,000	1,630	977	290	63	3
MAINTENANCE	2,000	2,000	1,922	(28)	78	(4)	
ADMINISTRATION							
CLERK	29,930	11,440	10,370	7,930	19,560	(9)	
INSURANCES	2,550	2,550	2,638	2,638	(88)	3	
SUBSCRIPTIONS	1,290	1,030	1,050	1,050	240	2	
AUDIT/ACCOUNTANCY FEES	750	300	300	(450)	450	0	
BANK CHARGES	200	80	44	35	156	(45)	4
NEIGHBOURHOOD PLAN	10,000	4,100	0	0	10,000	(100)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,180	2,530	1,346	1,238	4,834	(47)	5
HIGHWAYS							
FOOTPATHS	4,500	1,845	0	0	4,500	(100)	2
GRASS CUTTING	5,710	2,625	250	0	5,460	(90)	6
LITTER CLEARANCE	1,000	410	0	0	1,000	(100)	2
BUS SHELTERS	500	205	0	0	500	(100)	2
PUBLIC SEATS	2,500	1,025	0	0	2,500	(100)	2
DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	1,960	1,134	970	2,366	(42)	6
PLAY AREA MAINTENANCE	5,100	2,090	384	168	4,717	(82)	6
PAVILION REPAIRS & MAINTENANCE	10,000	4,100	2,333	1,785	7,667	(43)	2
PAVILION UTILITIES	3,640	1,675	2,650	1,374	990	58	7
SNOWHILL	2,000	240	234	234	1,766	(3)	
MILLENNIUM MEADOW	2,800	0	0	0	2,800		
VILLAGE GREEN	2,490	800	750	658	1,740	(6)	
TREE REPORTS/SURGERY	1,500	1,000	965	0	535	(4)	
MARINE DRIVE	1,710	1,075	1,282	642	428	19	8
TOILETS	2,700	1,110	1,521	568	1,179	37	7
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL & PROFESSIONAL FEES	5,000	2,050	1,188	1,188	3,812	(42)	2
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	1,340	1,141	1,141	2,260	(15)	
COMMUNITY WARDEN	3,480	3,480	3,463	3,463	17	(0)	
VILLAGE PROJECTS	5,150	2,110	28,570	28,570	(23,420)	1,254	9
MANHOOD PENINSULA PARTNERSHIP	1,140	1,140	1,074	1,074	66	(6)	
MOBILE AMENITY TIP CONTRIBUTION	9,200	0	0	(9,009)	9,200		10
PLANNING & ENVIRONMENTAL ISSUES	16,000	3,000	2,926	0	13,074	(2)	
CONTINGENCY	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	164,003	62,207	73,259	48,857	90,744		
INCOME							
PRECEPT	119,325	59,663	59,663	59,663	(59,662)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	15	15	15		
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	2,500	0	0	0	(2,500)		
SPORTSFIELD/PAVILION CONTRIBUTIONS	720	245	457	457	(263)	87	11
SAILING CLUB/WWEC	1,825	1,825	1,859	1,859	34	2	
GRANTS & DONATIONS	0	0	30,746	27,296	30,746		12
SALES	0	0	0	0	0		
TOTAL INCOME	124,370	61,733	92,740	89,290	(31,630)		
NET EXPENDITURE/(INCOME)	39,633	474	(19,481)	(40,433)	59,114		
VAT ON PAYMENTS			9,565				
VAT REIMBURSED BY HMRC			0				
OPENING BALANCES	101,674		110,487				
ADD RECEIPTS	124,370		92,740				
DEDUCT PAYMENTS	164,003		82,823				
CLOSING BALANCES	62,041		120,403				

NOTES

1. BILLING, BY CASTLE WATER, FOLLOWS NO PATTERN.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. INCREASE IN ELECTRICITY CHARGES MEANS BUDGET WILL BE OVERSPENT.
4. TARIFF HAS BEEN CHANGED, WHICH SHOULD MEAN REDUCED CHARGES.
5. SOME INVOICES AWAITED. TIMING DIFFERENCES
6. LESS GRASS CUTTING THIS YEAR.
7. MOST OF THE COSTS TO DATE RELATE TO LAST YEAR, AND HAVE BEEN CHARGED BACK.
8. CREATION OF NEW WILDFLOWER BED.
9. REPAIRS TO CYCLE PATH, REIMBURSED BY WOODGER TRUST.
10. THE INVOICE RECEIVED FROM WSCC IS IN DISPUTE.
11. ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.
12. CONTRIBUTIONS FROM E. WITTERING & B PARISH COUNCIL & WOODGER TRUST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2022-23 AND BANK RECONCILIATION AS AT 17 AUGUST 2022

OPENING BANK BALANCE AT 1 APRIL 2022	£	£	110,486.58
ADD RECEIPTS			92,739.72
SUB TOTAL			203,226.30
LESS PAYMENTS			82,823.34
CURRENT BALANCE			120,402.96 *****
CURRENT BANK BALANCE AT 17 AUGUST 2022			
COMMUNITY ACCOUNT	26,042.23		
ACTIVE SAVER ACCOUNT	94,360.73		
			120,402.96
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			120,402.96 *****