

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2023-24
BUDGET MONITORING AS AT 17 AUGUST 2023

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	£	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
				£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	250	70	69	69	181	(1)	
MAINTENANCE	1,500	625	0	0	1,500	(100)	1
PUBLIC LIGHTING							
ENERGY	6,000	2,280	317	198	5,683	(86)	2
MAINTENANCE	2,080	2,080	2,076	11	4	(0)	
ADMINISTRATION							
CLERK AND STAFF COSTS	46,000	15,410	15,583	11,042	30,417	1	
INSURANCES	2,700	2,700	2,851	2,851	(151)	6	
SUBSCRIPTIONS	1,330	1,080	1,048	1,048	282	(3)	
AUDIT FEES	720	300	300	300	420	0	
BANK CHARGES	150	60	65	35	85	9	
NEIGHBOURHOOD PLAN	6,000	2,500	570	0	5,430	(77)	1
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,500	1,690	3,325	2,958	3,175	97	1
HIGHWAYS							
FOOTPATHS	3,500	0	200	200	3,300		1
GRASS CUTTING	1,200	250	900	650	300	260	3
LITTER CLEARANCE	1,000	415	0	0	1,000	(100)	1
BUS SHELTERS	500	210	60	60	440	(71)	1
PUBLIC SEATS	1,000	1,000	2,436	1,790	(1,436)	144	4
DOG WASTE BINS	1,550	1,550	1,562	0	(12)	1	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	1,155	2,083	1,972	1,418	80	5
PLAY AREA MAINTENANCE	3,500	1,225	1,160	1,049	2,340	(5)	
PAVILION REPAIRS & MAINTENANCE	7,000	2,100	5,475	2,661	1,525	161	6
PAVILION UTILITIES	8,000	4,050	3,770	3,053	4,230	(7)	
SNOWHILL	2,500	320	2,015	2,015	485	530	7
MILLENNIUM MEADOW	2,500	0	1,950	0	550		6
VILLAGE GREEN	2,500	825	1,424	1,136	1,076	73	8
TREE REPORTS/SURGERY	0	0	0	0	0		
MARINE DRIVE	1,000	530	450	360	550	(15)	
TOILETS	4,300	1,935	4,441	3,920	(141)	130	9
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	5,000	540	540	540	4,460	0	
LEGAL & PROFESSIONAL FEES	5,000	2,080	721	721	4,279	(65)	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	1,550	1,526	1,526	3,474	(2)	
COMMUNITY WARDEN	4,500	4,500	4,500	4,500	0	0	
VILLAGE PROJECTS	5,000	2,080	49,543	49,399	(44,543)	2,282	10
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,074	1,074	6	(1)	
MOBILE AMENITY TIP CONTRIBUTION	9,900	0	8,922	0	978		6
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	165,933	57,777	122,542	96,724	43,391		
INCOME							
PRECEPT	125,750	62,875	62,875	62,875	(62,875)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	12,581	12,581	12,581		11
INTEREST	250	0	196	196	(54)		12
ALLOTMENT RENTS	3,300	90	91	41	(3,209)	1	
SPORTSFIELD/PAVILION CONTRIBUTIONS	750	650	245	245	(505)	(62)	13
SAILING CLUB/WWEC	2,065	2,065	2,022	2,022	(43)	(2)	
GRANTS & DONATIONS	0	0	50,500	50,500	50,500		4 & 10
SALES	0	0	0	0	0		
TOTAL INCOME	132,115	65,680	128,510	128,460	(3,605)		
NET EXPENDITURE/(INCOME)	33,818	(7,903)	(5,967)	(31,736)	39,785		
VAT ON PAYMENTS			18,308				
VAT REIMBURSED BY HMRC			0				
OPENING BALANCES	112,439		121,948				
ADD RECEIPTS	132,115		128,510				
DEDUCT PAYMENTS	165,933		140,850				
CLOSING BALANCES	78,621		109,608				

NOTES

1. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
2. BILLING IS NOW MONTHLY, RATHER THAN QUARTERLY.
3. ONE ADDITIONAL CUT OF CYCLE PATH.
4. CORONATION COMMEMORATIVE BENCH AND CDC GRANT.
5. TWO EXTRA CUTS SO FAR THIS YEAR.
6. SIGNIFICANT SUMS TO BE CHARGED BACK TO LAST FINANCIAL YEAR.
7. POT HOLE REPAIRS NOT BUDGETTED.
8. HEDCE CUTTING DONE EARLIER THIS YEAR.
9. INSURANCE CLAIM PENDING.
10. NEW TENNIS COURTS & WOODGER TRUST GRANT.
11. RECEIPT OF GRANT DIFFICULT TO PREDICT.
12. INTEREST PAID QUARTERLY- PREVIOUSLY IT WAS ANNUALLY.
13. TENNIS CLUB CONTRIBUTION AWAITED.

WEST WITTERING PARISH COUNCIL

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

OPENING BANK BALANCE AT 1 APRIL 2023	£	£	121,948.42
ADD RECEIPTS			128,509.90
SUB TOTAL			250,458.32
LESS PAYMENTS			140,850.07
CURRENT BALANCE			<u>109,608.25</u> *****
CURRENT BANK BALANCE AT 17 AUGUST 2023			
COMMUNITY ACCOUNT		74,855.80	
ACTIVE SAVER ACCOUNT		34,752.45	
LESS UNPRESENTED CHEQUES			109,608.25
			0.00
CURRENT BALANCE			<u>109,608.25</u> *****