

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2024-25

BUDGET MONITORING AS AT 16 AUGUST 2024

	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	20	23	23	227	13	
MAINTENANCE	5,000	2,080	5,392	0	(392)	159	1
PUBLIC LIGHTING							
ENERGY	5,050	1,680	1,936	1,158	3,114	15	
MAINTENANCE	2,240	2,240	2,338	2,338	(98)	4	
ADMINISTRATION							
CLERK AND STAFF COSTS	46,300	15,430	15,415	11,228	30,885	(0)	
INSURANCES	3,000	3,000	3,071	3,071	(71)	2	
SUBSCRIPTIONS	1,330	970	969	969	361	(0)	
AUDIT FEES	720	300	300	300	420	0	
BANK CHARGES	150	75	65	36	85	(13)	
NEIGHBOURHOOD PLAN	0	0	0	0	0		
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	2,500	4,074	3,480	1,926	63	2
HIGHWAYS							
FOOTPATHS	3,500	1,160	330	330	3,170	(72)	3
GRASS CUTTING	1,200	600	348	85	853	(42)	4
LITTER CLEARANCE	1,000	250	375	300	625	50	5
BUS SHELTERS	500	0	20	20	480		
PUBLIC SEATS	2,500	550	575	522	1,925	5	
DOG WASTE BINS	1,690	1,690	1,782	0	(92)	5	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	2,080	2,065	2,065	1,435	(1)	
PLAY AREA MAINTENANCE	3,500	1,160	559	277	2,942	(52)	6
PAVILION REPAIRS & MAINTENANCE	7,000	2,350	2,785	2,373	4,215	19	7
PAVILION UTILITIES	6,800	3,200	3,327	1,057	3,473	4	
SNOWHILL	2,500	375	369	271	2,131	(2)	
MILLENNIUM MEADOW	2,000	0	180	0	1,820		1
VILLAGE GREEN	2,500	1,400	561	373	1,939	(60)	6
TREE REPORTS/SURGERY	2,000	0	0	0	2,000		
MARINE DRIVE	1,000	450	508	508	493	13	
TOILETS	3,750	1,750	3,944	3,253	(194)	125	8
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	6,000	0	0	0	6,000		
LEGAL & PROFESSIONAL FEES	5,000	1,660	4,103	1,290	897	147	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	1,525	1,707	1,526	3,293	12	
COMMUNITY WARDEN	4,680	4,680	4,680	4,680	0		
VILLAGE PROJECTS	5,000	2,080	580	580	4,420	(72)	9
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,013	1,013	67	(6)	
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	57,922	64,977	44,711	101,136		
INCOME							
PRECEPT	132,038	66,019	66,019	66,019	(66,019)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	0	0	0		
INTEREST	600	200	289	289	(311)	44	10
ALLOTMENT RENTS	3,300	0	161	138	(3,139)		1
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750	580	965	965	(785)	66	11
SAILING CLUB/WWEC	2,085	2,085	0	0	(2,085)	(100)	12
GRANTS & DONATIONS	0	0	8,230	7,730	8,230		13
SALES	0	0	0	0	0		
TOTAL INCOME	139,773	68,884	75,663	75,141	(64,110)		
NET EXPENDITURE/(INCOME)	26,340	(10,962)	(10,686)	(30,429)	37,026		
VAT ON PAYMENTS			5,671				
VAT REIMBURSED BY HMRC			250				
OPENING BALANCES	77,716		82,205				
ADD RECEIPTS	139,773		75,913				
DEDUCT PAYMENTS	166,113		70,648				
CLOSING BALANCES	51,376		87,470				

NOTES

- SIGNIFICANT AMOUNTS OF THIS YEAR'S ACTUAL EXPENDITURE ARE TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
- VILLAGE GREEN DE-REGISTRATION COSTS.
- LESS WORK UNDERTAKEN SO FAR THIS YEAR.
- CYCLE PATH, ONLY ONE INVOICE RECEIVED THIS YEAR.
- ADDITIONAL WORK UNDERTAKEN.
- NEW GRASS CUTTING CONTRACT.
- IMPROVEMENTS TO CCTV CAMERA.
- SERVICE CONTRACT DUE FOR PAYMENT EARLIER THIS YEAR.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- INTEREST RATES HIGHER THAN BUDGETTED.
- MAINTENANCE CONTRIBUTION FROM TENNIS CLUB.
- RECEIPT AWAITED.
- ALLOTMENTS CONTRIBUTION FROM EAST WITTERING & BRACKLESHAM PC, PUBLIC SEAT CONTRIBUTIONS AND CDC GRANT TOWARDS TENNIS COURTS.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2024-25 AND BANK RECONCILIATION AS AT 16 AUGUST 2024

OPENING BANK BALANCE AT 1 APRIL 2024	£	£	82,204.51
ADD RECEIPTS			75,913.42
SUB TOTAL			158,117.93
LESS PAYMENTS			70,647.92
CURRENT BALANCE			<u>87,470.01</u> *****
CURRENT BANK BALANCE AT 16 AUGUST 2024			
BUSINESS CURRENT ACCOUNT	11,718.34		
BUSINESS PREMIUM ACCOUNT	75,751.67		
			87,470.01
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<u>87,470.01</u> *****