

ACCOUNTS 2025-26
BUDGET MONITORING AS AT 17 DECEMBER 2025

	BUDGET	YEAR TO DATE		ACTUAL INCL. DEBTORS/CREDITORS	BALANCE REMAINING	VARIATION	NOTE (SEE BELOW)
		BUDGET	ACTUAL				
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER OTHER	250 5,000	190 3,750	96 3,813	91 3,813	154 1,187	(50) 2	1 2 & 12
PUBLIC LIGHTING							
ENERGY MAINTENANCE	5,000 2,600	3,750 2,600	481 2,427	(2,249) (29)	4,519 174	(87) (7)	3 & 4
ADMINISTRATION							
CLERK AND STAFF COSTS	53,900	32,800	33,332	27,988	20,568	2	
INSURANCES	3,200	3,200	2,644	2,644	556	(17)	5
SUBSCRIPTIONS	1,330	970	1,013	1,013	317	4	
AUDIT FEES	720	720	720	0	0	0	
BANK FEES	150	105	85	76	65	(19)	6
NEIGHBOURHOOD PLAN	0	0	0	0	0	0	
OTHER INCL. ELECTION EXPENSES	8,500	6,400	7,694	7,331	806	20	7
HIGHWAYS							
FOOTPATHS	1,500	1,350	1,130	1,130	370	(16)	2
GRASS CUTTING	1,500	1,350	2,180	1,880	(680)	61	8
LITTER CLEARANCE	1,000	700	600	525	400	(14)	
BUS SHELTERS	500	0	0	0	500		
PUBLIC SEATS	500	125	126	126	374	1	
DOG WASTE BINS	1,900	1,900	1,900	0	(0)	0	4
SPORTSFIELD AND PUBLIC OPEN SPACES							
PAVILION MAJOR REPAIRS	0	0	2,210	2,210	(2,210)		
PAVILION ROUTINE MAINTENANCE	7,000	5,250	4,682	4,327	2,318	(11)	
PAVILION UTILITIES	6,300	4,725	3,830	2,823	2,470	(19)	3 & 4
MILLENNIUM MEADOW	2,500	250	230	(1,720)	2,270	(8)	
VILLAGE GREEN	2,500	1,875	546	466	1,954	(71)	9
TREE REPORTS/SURGERY	2,000	600	555	555	1,445	(8)	
MARINE DRIVE	1,000	850	756	662	244	(11)	
TOILETS	7,500	6,500	6,419	4,876	1,081	(1)	
DRAINAGE/WATERSHED	0	0	0	0	0	0	
OTHER							
SECTION 137 DONATIONS	6,000	0	0	0	6,000		
LEGAL & PROFESSIONAL FEES	5,500	4,100	2,271	2,271	3,230	(45)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	8,000	5,800	4,942	4,942	3,058	(15)	
COMMUNITY WARDEN	5,000	5,000	4,867	4,867	133	(3)	
VILLAGE PROJECTS	5,000	3,750	1,292	1,292	3,708	(66)	2
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,013	1,013	67	(6)	
MOBILE AMENITY TIP CONTRIBUTION	9,840	0	9,235	0	605		4
PLANNING & ENVIRONMENTAL ISSUES	0	0	0	0	0	0	
CONTINGENCY	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	165,443	102,863	104,261	76,095	61,182		
INCOME							
PRECEPT	168,595	168,595	168,595	168,595	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	176,585	176,585	176,585		10
INTEREST	600	300	731	731	131	144	11
ALLOTMENT RENTS	2,500	120	335	99	(2,165)	179	4
PAVILION CONTRIBUTIONS	250	185	125	125	(125)	(32)	10
GRANTS & DONATIONS	0	0	4,065	4,065	4,065		12
SALES	0	0	47,500	47,500	47,500		10
TOTAL INCOME	171,945	169,200	397,936	397,700	225,991		
PAYMENTS FOR SPORTSFIELD CHARITY	7,000	5,800	7,806	7,806	(806)		
PAYMENTS FOR SNOWHILL CHARITY	2,500	1,875	1,050	1,050	1,451		
RECEIPTS FOR SPORTSFIELD CHARITY	(1,500)	(1,200)	(1,270)	(1,270)	(230)		
RECEIPTS FOR SNOWHILL CHARITY	(2,210)	(2,210)	(2,189)	(2,189)	(21)		
NET EXPENDITURE/(INCOME)	(712)	(62,072)	(288,279)	(316,208)	287,567		
VAT ON PAYMENTS			13,794				
VAT REIMBURSED BY HMRC			9,351				
OPENING BALANCES	70,525		97,281				
ADD INCOME	171,945		407,287				
DEDUCT EXPENDITURE	165,443		118,055				
NET DUE FROM/(TO) CHARITIES	(5,790)		(5,396)				
CLOSING BALANCES	71,237		381,116				

1. CASTLE WATER USING INACCURATE ESTIMATES.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. LATE BILLING BY SSE ENERGY.
4. SIGNIFICANT PAYMENTS TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
5. RECHARGE TO BE MADE TO CHARITIES.
6. IN CASH TERMS, INSIGNIFICANT.
7. INCLUDES LAPTOP PURCHASES.
8. INCLUDES CYCLE PATH FENCING REPAIRS.
9. SIGNIFICANT REDUCTION IN EXPENDITURE.
10. RECEIPTS DIFFICULT TO FORECAST.
11. HIGHER CASH BALANCES THAN FORECAST.
12. ALLOTMENT ASSOCIATION CONTRIBUTION.

WEST WITTERING PARISH COUNCIL

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

	£	£
OPENING BANK BALANCE AT 1 APRIL 2025		97,280.57
ADD RECEIPTS		410,746.55
SUB TOTAL		508,027.12
LESS PAYMENTS		126,910.99
CURRENT BALANCE		<u>381,116.13</u> *****
CURRENT BANK BALANCE AT 17 DECEMBER 2025		
BUSINESS CURRENT ACCOUNT	73,676.17	
BUSINESS PREMIUM ACCOUNT	307,439.96	
	381,116.13	
LESS UNPRESNTED CHEQUES		
		0.00
CURRENT BALANCE		<u>381,116.13</u> *****