

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2020-21
BUDGET MONITORING AS AT 17 DECEMBER 2020

	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	500	415	38	10	462	(91)	1
MAINTENANCE	1,025	770	1,633	1,633	(608)	112	2
PUBLIC LIGHTING							
ENERGY	1,300	1,000	1,511	752	(211)	51	3
MAINTENANCE	1,860	1,860	1,840	0	20	(1)	
ADMINISTRATION							
CLERK	21,400	14,980	16,368	14,042	5,032	9	
INSURANCES	2,400	2,400	2,465	2,465	(65)	3	
SUBSCRIPTIONS	1,180	960	1,101	1,101	79	15	
AUDIT/ACCOUNTANCY FEES	1,000	650	750	(50)	250	15	
BANK CHARGES	210	155	86	69	124	(44)	4
NEIGHBOURHOOD PLAN	2,000	1,500	5,895	5,895	(3,895)	293	5
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	8,125	6,420	3,101	2,950	5,024	(52)	6
HIGHWAYS							
FOOTPATHS	2,500	1,875	2,596	2,235	(96)	38	5
GRASS CUTTING	1,200	1,200	1,050	800	150	(13)	
LITTER CLEARANCE	1,500	1,125	0	0	1,500	(100)	5
BUS SHELTERS	500	375	70	70	430	(81)	5
PUBLIC SEATS	3,250	2,430	0	0	3,250	(100)	5
DOG WASTE BINS	1,400	1,400	1,406	0	(6)	0	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,280	2,950	2,842	2,842	438	(4)	
PLAY AREA MAINTENANCE	3,000	2,790	2,044	1,904	956	(27)	5
PAVILION REPAIRS & MAINTENANCE	8,000	6,000	5,616	5,242	2,384	(6)	
PAVILION UTILITIES	3,000	2,280	1,824	1,406	1,176	(20)	7
SNOWHILL	750	750	163	163	587	(78)	8
MILLENNIUM MEADOW	1,800	1,800	2,769	2,769	(969)	54	9
VILLAGE GREEN	2,400	1,920	2,576	2,396	(176)	34	9
TREE REPORTS/SURGERY	2,560	1,920	0	0	2,560	(100)	5
MARINE DRIVE	1,640	1,640	1,100	965	540	(33)	10
TOILETS	13,600	12,560	27,435	26,993	(13,835)	118	11
DRAINAGE/OPERATION WATERSHED	3,000	2,250	0	0	3,000	(100)	5
OTHER							
SECTION 137 DONATIONS	2,000	0	1,250	0	750		12
LEGAL FEES	5,000	3,750	3,000	3,000	2,000	(20)	5
TREE PLANTING	750	575	0	0	750	(100)	5
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
IT SUPPORT & WEBSITE	3,000	2,250	3,945	3,781	(945)	75	13
COMMUNITY WARDEN	3,350	3,350	3,329	3,329	21	(1)	
VILLAGE PROJECTS	5,000	3,750	10,125	9,694	(5,125)	170	14
MANHOOD PENINSULA PARTNERSHIP	1,100	1,100	1,074	1,074	26	(2)	
MOBILE AMENITY TIP CONTRIBUTION	4,500	0	0	0	4,500		
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		12,754	12,754	12,324	(12,754)		
TOTAL EXPENDITURE							
	127,254	107,078	124,930	113,028	2,324		
INCOME							
PRECEPT	110,376	110,376	110,376	110,376	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	200	200	4,083	4,083	(3,883)	1,942	15
INTEREST	250	0	0	0	250		
ALLOTMENT RENTS	1,950	625	143	143	1,807	(77)	16
SPORTSFIELD/PAVILION CONTRIBUTIONS	700	595	151	151	549	(75)	17
SAILING CLUB/WWEC	1,700	1,700	1,747	1,747	(47)	3	
GRANTS & DONATIONS	0	0	15,096	15,096	(15,096)		18
SALES	0	0	0	0	0		
REIMBURSED EXPENDITURE							
	0	12,288	12,288	0	(12,288)		
TOTAL INCOME							
	115,176	125,784	143,885	131,597	(28,709)		
NET EXPENDITURE/(INCOME)							
	12,078	(18,706)	(18,955)	(18,569)	31,033		
OPENING BALANCES							
	109,869		102,207				
ADD INCOME							
	115,176		143,885				
DEDUCT EXPENDITURE							
	127,254		124,930				
CLOSING BALANCES							
	97,791		121,162				

NOTES

1. IN DISPUTE WITH CASTLE WATER.
2. INCREASED HEDGE CUTTING COSTS.
3. "ACTUAL" FIGURE INCLUDES INVOICE FOR LAST FINANCIAL YEAR THAT WAS RECEIVED LATE.
4. NO CHARGES LEVIED FOR THREE MONTHS.
5. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
6. REDUCED TRAVEL, TELEPHONE, STATIONERY, ROOM HIRE AND ELECTION COSTS.
7. NO BUSINESS RATES THIS YEAR.
8. REDUCED MAINTENANCE COSTS.
9. ADDITIONAL WORK ON TREES, BUSHES AND THE MEADOW DITCHES.
10. FEWER CUTS THIS YEAR.
11. PLUMBING PROBLEMS RESULTED IN HIGH WATER USAGE. ALSO WALLGATE UNIT REPLACEMENT WAS OVER BUDGET.
12. DONATION TO PRIMARY SCHOOL AGREED LAST FINANCIAL YEAR.
13. MAJOR UPDATE TO WEBSITE.
14. GROUNDS WORK AT MILLENNIUM MEADOW, AND CYCLE PATH FENCING REPAIRS. REIMBURSED BY WOODGER.
15. RECEIPTS ARE DIFFICULT TO FORECAST.
16. TIMING DIFFERENCE.
17. REDUCED USE OF PAVILION AND SPORTSFIELD.
18. GRANTS FROM WOODGER TRUST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2020-21 AND BANK RECONCILIATION AS AT 17 DECEMBER 2020

OPENING BANK BALANCE AT 1 APRIL 2020	£	£	102,206.57
ADD RECEIPTS			143,885.45
SUB TOTAL			246,092.02
LESS PAYMENTS			124,930.28
CURRENT BALANCE			<u>121,161.74</u> *****
CURRENT BANK BALANCE AT 17 DECEMBER 2020			
		COMMUNITY ACCOUNT	19,907.21
		ACTIVE SAVER ACCOUNT	101,254.53
			121,161.74
		LESS UNPRESENTED CHEQUES	
		NONE	
			0.00
CURRENT BALANCE			<u>121,161.74</u> *****
			4,074.79
CURRENT BALANCE			<u>121,801.74</u> *****