

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2021-22

BUDGET MONITORING AS AT 15 DECEMBER 2021

| | BUDGET | YEAR TO DATE | ACTUAL | ACTUAL INCL. | BALANCE | VARIATION | NOTE |
|---|----------------|-----------------|-----------------|-------------------|---------------|-----------|-------------|
| | £ | BUDGET | £ | DEBTORS/CREDITORS | REMAINING | % | (SEE BELOW) |
| | | | | £ | £ | | |
| FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE | | | | | | | |
| ALLOTMENTS | | | | | | | |
| WATER | 500 | 415 | 383 | 100 | 117 | (8) | |
| MAINTENANCE | 1,200 | 900 | 3,947 | 15 | (2,747) | 339 | 1 |
| PUBLIC LIGHTING | | | | | | | |
| ENERGY | 1,600 | 1,230 | 1,241 | 857 | 359 | 1 | |
| MAINTENANCE | 1,900 | 1,900 | 1,892 | 2 | 8 | (0) | |
| ADMINISTRATION | | | | | | | |
| CLERK | 28,300 | 19,810 | 20,533 | 17,478 | 7,767 | 4 | |
| INSURANCES | 2,500 | 2,500 | 2,525 | 2,525 | (25) | 1 | |
| SUBSCRIPTIONS | 1,250 | 1,000 | 1,208 | 1,208 | 42 | 21 | 2 |
| AUDIT/ACCOUNTANCY FEES | 750 | 490 | 700 | (50) | 50 | 43 | 3 |
| BANK CHARGES | 215 | 160 | 108 | 65 | 107 | (33) | 4 |
| NEIGHBOURHOOD PLAN | 10,000 | 7,500 | 4,718 | 4,718 | 5,282 | (37) | 5 |
| ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL | 6,000 | 4,740 | 4,651 | 4,247 | 1,349 | (2) | |
| HIGHWAYS | | | | | | | |
| FOOTPATHS | 2,530 | 1,900 | 2,335 | 2,260 | 195 | 23 | 5 |
| GRASS CUTTING | 1,210 | 1,210 | 1,120 | 870 | 90 | (7) | |
| LITTER CLEARANCE | 1,000 | 750 | 0 | 0 | 1,000 | (100) | 5 |
| BUS SHELTERS | 500 | 375 | 0 | 0 | 500 | (100) | 5 |
| PUBLIC SEATS | 2,500 | 1,875 | 0 | 0 | 2,500 | (100) | 5 |
| DOG WASTE BINS | 1,425 | 1,425 | 1,437 | 0 | (12) | 1 | |
| SPORTSFIELD AND PUBLIC OPEN SPACES | | | | | | | |
| GRASS CUTTING - SPORTSFIELDS | 3,310 | 2,980 | 2,957 | 2,793 | 354 | (1) | |
| PLAY AREA MAINTENANCE | 4,700 | 4,370 | 2,487 | 2,259 | 2,213 | (43) | 6 |
| PAVILION REPAIRS & MAINTENANCE | 8,080 | 6,060 | 4,358 | 3,718 | 3,722 | (28) | 5 |
| PAVILION UTILITIES | 3,030 | 2,300 | 2,148 | 1,054 | 882 | (7) | |
| SNOWHILL | 760 | 760 | 205 | 0 | 555 | (73) | 5 |
| MILLENNIUM MEADOW | 1,820 | 1,820 | 1,823 | 1,823 | (3) | 0 | |
| VILLAGE GREEN | 2,420 | 1,940 | 2,773 | 2,356 | (353) | 43 | 7 |
| TREE REPORTS/SURGERY | 1,500 | 1,125 | 0 | 0 | 1,500 | (100) | 5 |
| MARINE DRIVE | 1,660 | 1,660 | 1,010 | 920 | 650 | (39) | 6 |
| TOILETS | 5,000 | 2,050 | 1,801 | 1,470 | 3,199 | (12) | |
| DRAINAGE/OPERATION WATERSHED | 0 | 0 | 0 | 0 | 0 | | |
| OTHER | | | | | | | |
| SECTION 137 DONATIONS | 4,000 | 0 | 0 | 0 | 4,000 | | |
| LEGAL FEES | 5,350 | 4,010 | 939 | 939 | 4,411 | (77) | 5 |
| TREE PLANTING | 760 | 585 | 0 | 0 | 760 | (100) | 5 |
| LOAN REPAYMENT | 3,173 | 3,173 | 3,173 | 3,173 | (0) | 0 | |
| IT SUPPORT & WEBSITE | 3,300 | 2,475 | 2,363 | 2,363 | 937 | (5) | |
| COMMUNITY WARDEN | 3,380 | 3,380 | 3,395 | 3,395 | (15) | | |
| VILLAGE PROJECTS | 5,000 | 3,750 | 3,840 | 3,840 | 1,160 | 2 | 8 |
| MANHOOD PENINSULA PARTNERSHIP | 1,110 | 1,110 | 1,074 | 1,074 | 36 | (3) | |
| MOBILE AMENITY TIP CONTRIBUTION | 8,930 | 0 | 0 | 0 | 8,930 | | |
| CONTINGENCY | | | | | | | |
| | 5,000 | 0 | 0 | 0 | 5,000 | | |
| TOTAL EXPENDITURE | 135,663 | 91,728 | 81,142 | 65,473 | 54,521 | | |
| INCOME | | | | | | | |
| PRECEPT | 115,850 | 115,850 | 115,850 | 115,850 | 0 | 0 | |
| COMMUNITY INFRASTRUCTURE LEVY RECEIPTS | 0 | 0 | 8,267 | 8,267 | 8,267 | | 9 |
| INTEREST | 0 | 0 | 0 | 0 | 0 | | |
| ALLOTMENT RENTS | 1,970 | 870 | 1,406 | 1,335 | (564) | 62 | 10 |
| SPORTSFIELD/PAVILION CONTRIBUTIONS | 710 | 315 | 356 | 356 | (354) | 13 | |
| SAILING CLUB/WWEC | 1,770 | 1,770 | 1,772 | 1,772 | 2 | 0 | |
| GRANTS & DONATIONS | 0 | 0 | 2 | 2 | 2 | | 11 |
| SALES | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL INCOME | 120,300 | 118,805 | 127,653 | 127,581 | 7,353 | | |
| NET EXPENDITURE/(INCOME) | 15,363 | (27,077) | (46,510) | (62,108) | 61,873 | | |
| VAT ON PAYMENTS | | | 9,834 | | | | |
| VAT REIMBURSED BY HMRC | | | 7,126 | | | | |
| OPENING BALANCES | 107,303 | | 100,730 | | | | |
| ADD RECEIPTS | 120,300 | | 134,779 | | | | |
| DEDUCT PAYMENTS | 135,663 | | 90,977 | | | | |
| CLOSING BALANCES | 91,940 | | 144,532 | | | | |

NOTES

1. DEER PROOF FENCING. TO BE CHARGED TO 2020-21.
2. TIMING DIFFERENCE. SLCC SUBSCRIPTION PAID EARLIER THIS YEAR.
3. TIMING DIFFERENCE. AUDIT WORK UNDERTAKEN EARLIER THIS YEAR.
4. TARIFF HAS BEEN CHANGED, WHICH WILL MEAN REDUCED CHARGES.
5. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
6. SO FAR THIS YEAR, FEWER CUTS.
7. ADDITIONAL WORK UNDERTAKEN.
8. INCLUDES NEW HOMES BONUS GRANT EXPENDITURE, WHICH WILL BE REIMBURSED.
9. RECEIPTS ARE DIFFICULT TO FORECAST.
10. RENTS HAVE BEEN RECEIVED EARLIER THIS YEAR.
11. MISCELLANEOUS INCOME (WAYLEAVE)

WEST WITTERING PARISH COUNCIL

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2021-22 AND BANK RECONCILIATION AS AT 15 DECEMBER 2021

| | | | |
|--|---|------------|--------------------------------|
| OPENING BANK BALANCE AT 1 APRIL 2021 | £ | £ | 100,729.80 |
| ADD RECEIPTS | | | 134,778.73 |
| SUB TOTAL | | | 235,508.53 |
| LESS PAYMENTS | | | 90,976.73 |
| CURRENT BALANCE | | | <u>144,531.80</u> ***** |
| CURRENT BANK BALANCE AT 15 DECEMBER 2021 | | | |
| | | 8,182.00 | |
| | | 136,349.80 | |
| | | | 144,531.80 |
| LESS UNPRESENTED CHEQUES | | | |
| | | | 0.00 |
| CURRENT BALANCE | | | <u>144,531.80</u> ***** |