

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23

BUDGET MONITORING AS AT 19 DECEMBER 2022

	BUDGET	YEAR TO DATE		ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
	£	£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	500	415	76	76	424	(82)	1
MAINTENANCE	1,240	930	1,116	1,116	124	20	2
<b>PUBLIC LIGHTING</b>							
ENERGY	1,920	1,480	2,569	1,916	(649)	74	3
MAINTENANCE	2,000	2,000	1,922	(28)	78	(4)	
<b>ADMINISTRATION</b>							
CLERK	29,930	20,950	18,790	16,350	11,140	(10)	
INSURANCES	2,550	2,550	2,638	2,638	(88)	3	
SUBSCRIPTIONS	1,290	1,245	1,265	1,265	25	2	
AUDIT/ACCOUNTANCY FEES	750	750	700	(50)	50	(7)	
BANK CHARGES	200	150	78	69	122	(48)	4
NEIGHBOURHOOD PLAN	10,000	7,500	375	375	9,625	(95)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,180	4,020	2,656	2,548	3,524	(34)	5
<b>HIGHWAYS</b>							
FOOTPATHS	4,500	3,375	0	0	4,500	(100)	2
GRASS CUTTING	5,710	4,280	750	500	4,960	(82)	6
LITTER CLEARANCE	1,000	750	0	0	1,000	(100)	2
BUS SHELTERS	500	375	180	180	320	(52)	2
PUBLIC SEATS	2,500	1,875	70	70	2,430	(96)	2
DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,500	3,150	1,806	1,643	1,694	(43)	6
PLAY AREA MAINTENANCE	5,100	4,740	948	732	4,153	(80)	7
PAVILION REPAIRS & MAINTENANCE	10,000	7,500	5,052	4,504	4,948	(33)	2
PAVILION UTILITIES	3,640	2,770	3,708	2,432	(68)	34	3
SNOWHILL	2,000	2,000	1,847	1,847	153	(8)	
MILLENNIUM MEADOW	2,800	1,670	1,823	1,823	977	9	
VILLAGE GREEN	2,490	1,990	1,924	1,832	566	(3)	
TREE REPORTS/SURGERY	1,500	1,125	965	0	535	(14)	
MARINE DRIVE	1,710	1,710	1,977	1,337	(267)	16	8
TOILETS	2,700	2,340	2,177	1,223	523	(7)	
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL & PROFESSIONAL FEES	5,000	3,750	1,356	1,356	3,644	(64)	2
TREE PLANTING	780	585	0	0	780		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	3,400	2,550	2,365	2,365	1,036	(7)	
COMMUNITY WARDEN	3,480	3,480	3,463	3,463	17	(0)	
VILLAGE PROJECTS	5,150	3,860	32,288	32,288	(27,138)	736	9
MANHOOD PENINSULA PARTNERSHIP	1,140	1,140	1,074	1,074	66	(6)	
MOBILE AMENITY TIP CONTRIBUTION	9,200	9,200	8,922	(87)	278	(3)	
PLANNING & ENVIRONMENTAL ISSUES	16,000	3,000	2,926	0	13,074	(2)	
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	<b>164,003</b>	<b>113,848</b>	<b>112,431</b>	<b>88,029</b>	<b>51,572</b>		
<b>INCOME</b>							
PRECEPT	119,325	119,325	119,325	119,325	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	6,945	6,945	6,945		10
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	2,500	800	569	569	(1,931)	(29)	11
SPORTSFIELD/PAVILION CONTRIBUTIONS	720	530	457	457	(263)	(14)	
SAILING CLUB/WWEC	1,825	1,825	1,859	1,859	34	2	
GRANTS & DONATIONS	0	0	30,746	27,296	30,746		12
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>124,370</b>	<b>122,480</b>	<b>159,901</b>	<b>156,451</b>	<b>35,531</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>39,633</b>	<b>(8,632)</b>	<b>(47,470)</b>	<b>(68,422)</b>	<b>87,103</b>		
<b>VAT ON PAYMENTS</b>							
			13,498				
<b>VAT REIMBURSED BY HMRC</b>							
			6,285				
<b>OPENING BALANCES</b>							
	101,674		110,487				
<b>ADD RECEIPTS</b>							
	124,370		166,185				
<b>DEDUCT PAYMENTS</b>							
	164,003		125,929				
<b>CLOSING BALANCES</b>							
	62,041		150,743				

NOTES

- BILLING, BY CASTLE WATER, FOLLOWS NO PATTERN.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- INCREASE IN ELECTRICITY CHARGES MEANS BUDGET WILL BE OVERSPENT.
- TARIFF HAS BEEN CHANGED, WHICH SHOULD MEAN REDUCED CHARGES.
- SOME INVOICES AWAITED. TIMING DIFFERENCES. NEWSLETTER TO BE DONE.
- LESS GRASS CUTTING THIS YEAR.
- SURFACE REPAIRS DEFERRED TO 2023.
- IMPROVEMENTS CARRIED OUT.
- REPAIRS TO CYCLE PATH, REIMBURSED BY WOODGER TRUST.
- ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.
- INVOICES FOR RENTS WERE ISSUED SLIGHTLY LATER THIS YEAR.
- CONTRIBUTIONS FROM E. WITTERING & B PARISH COUNCIL & WOODGER TRUST.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2022-23 AND BANK RECONCILIATION AS AT 19 DECEMBER 2022

OPENING BANK BALANCE AT 1 APRIL 2022	£	£	110,486.58
ADD RECEIPTS			166,185.41
SUB TOTAL			276,671.99
LESS PAYMENTS			125,928.89
CURRENT BALANCE			<b><u>150,743.10</u></b> *****
CURRENT BANK BALANCE AT 19 DECEMBER 2022			
COMMUNITY ACCOUNT		6,382.37	
ACTIVE SAVER ACCOUNT		144,360.73	
			150,743.10
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<b><u>150,743.10</u></b> *****