

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2020-21
BUDGET MONITORING AS AT 17 FEBRUARY 2021

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	£	£	£	£	%	(SEE BELOW)
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	500	470	38	10	462	(92)	1
MAINTENANCE	1,025	945	1,633	1,633	(608)	73	2
PUBLIC LIGHTING							
ENERGY	1,300	1,300	1,887	1,128	(587)	45	3
MAINTENANCE	1,860	1,860	1,840	0	20	(1)	
ADMINISTRATION							
CLERK	21,400	18,830	21,797	19,471	(397)	16	4
INSURANCES	2,400	2,400	2,465	2,465	(65)	3	
SUBSCRIPTIONS	1,180	1,180	1,126	1,126	54	(5)	
AUDIT/ACCOUNTANCY FEES	1,000	650	750	(50)	250	15	
BANK CHARGES	210	190	123	106	87	(36)	5
NEIGHBOURHOOD PLAN	2,000	1,840	7,455	7,455	(5,455)	305	6
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	8,125	7,555	4,911	4,759	3,214	(35)	7
HIGHWAYS							
FOOTPATHS	2,500	2,300	4,936	4,575	(2,436)	115	6
GRASS CUTTING	1,200	1,200	1,050	800	150	(13)	
LITTER CLEARANCE	1,500	1,380	0	0	1,500	(100)	6
BUS SHELTERS	500	460	70	70	430	(85)	6
PUBLIC SEATS	3,250	2,990	0	0	3,250	(100)	6
DOG WASTE BINS	1,400	1,400	1,406	0	(6)	0	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,280	3,280	3,157	3,157	123	(4)	
PLAY AREA MAINTENANCE	3,000	2,790	2,394	2,254	606	(14)	
PAVILION REPAIRS & MAINTENANCE	8,000	7,360	6,396	6,022	1,604	(13)	
PAVILION UTILITIES	3,000	3,000	1,849	1,431	1,151	(38)	8
SNOWHILL	750	750	163	163	587	(78)	9
MILLENNIUM MEADOW	1,800	1,800	2,769	2,769	(969)	54	10
VILLAGE GREEN	2,400	1,920	2,666	2,486	(266)	39	10
TREE REPORTS/SURGERY	2,560	2,355	0	0	2,560	(100)	6
MARINE DRIVE	1,640	1,640	1,100	965	540	(33)	11
TOILETS	13,600	13,190	27,686	27,244	(14,086)	110	12
DRAINAGE/OPERATION WATERSHED	3,000	2,760	0	0	3,000	(100)	6
OTHER							
SECTION 137 DONATIONS	2,000	2,000	6,250	5,000	(4,250)	213	13
LEGAL FEES	5,000	4,600	3,000	3,000	2,000	(35)	6
TREE PLANTING	750	750	0	0	750	(100)	6
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
IT SUPPORT & WEBSITE	3,000	2,760	4,487	4,324	(1,487)	63	14
COMMUNITY WARDEN	3,350	3,350	3,329	3,329	21	(1)	
VILLAGE PROJECTS	5,000	4,600	10,493	10,062	(5,493)	128	15
MANHOOD PENINSULA PARTNERSHIP	1,100	1,100	1,074	1,074	26	(2)	
MOBILE AMENITY TIP CONTRIBUTION	4,500	4,500	0	0	4,500	(100)	16
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		13,386	13,385	12,955	(13,385)		
TOTAL EXPENDITURE							
	127,254	128,015	144,859	132,957	(17,605)		
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	17
INTEREST	250	250	95	95	155	(62)	18
ALLOTMENT RENTS	1,950	1,930	2,218	2,218	(268)	15	
SPORTSFIELD/PAVILION CONTRIBUTIONS	700	635	151	151	549	(76)	19
SAILING CLUB/WWEC	1,700	1,700	1,747	1,747	(47)	3	
GRANTS & DONATIONS	0	0	15,596	15,596	(15,596)		20
SALES	0	0	0	0	0		
REIMBURSED EXPENDITURE							
	0	21,723	21,723	0	(21,723)		
TOTAL INCOME							
	115,176	136,814	155,990	134,267	(40,814)		
NET EXPENDITURE/(INCOME)							
	12,078	(8,799)	(11,130)	(1,309)	23,208		
OPENING BALANCES							
	109,869		102,207				
ADD INCOME							
	115,176		155,990				
DEDUCT EXPENDITURE							
	127,254		144,859				
CLOSING BALANCES							
	97,791		113,337				

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. ALSO, LARGE PRICE INCREASE.
4. NATIONAL SALARY AWARD.
5. NO CHARGES LEVIED FOR THREE MONTHS.
6. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
7. REDUCED TRAVEL, TELEPHONE, STATIONERY, ROOM HIRE AND ELECTION COSTS.
8. NO BUSINESS RATES THIS YEAR.
9. REDUCED MAINTENANCE COSTS.
10. ADDITIONAL WORK ON TREES, BUSHES AND THE MEADOW DITCHES.
11. FEWER CUTS THIS YEAR.
12. PLUMBING PROBLEMS RESULTED IN HIGH WATER USAGE. ALSO WALLGATE UNIT REPLACEMENT WAS OVER BUDGET.
13. ADDITIONAL GRANTS AGREED BY COUNCIL.
14. MAJOR UPGRADE TO WEBSITE.
15. GROUNDS WORK AT MILLENNIUM MEADOW. AND CYCLE PATH FENCING REPAIRS. REIMBURSED BY WOODGER.
16. NO CONTRIBUTION REQUIRED THIS FINANCIAL YEAR.
17. RECEIPTS ARE DIFFICULT TO FORECAST.
18. MUCH REDUCED INTEREST RATES.
19. REDUCED USE OF PAVILION AND SPORTSFIELD.
20. GRANTS FROM WOODGER TRUST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2020-21 AND BANK RECONCILIATION AS AT 17 FEBRUARY 2021

OPENING BANK BALANCE AT 1 APRIL 2020	£	£	102,206.57
ADD RECEIPTS			155,989.60
SUB TOTAL			258,196.17
LESS PAYMENTS			144,859.21
CURRENT BALANCE			<u>113,336.96</u> *****
CURRENT BANK BALANCE AT 17 FEBRUARY 2021			
COMMUNITY ACCOUNT		11,987.16	
ACTIVE SAVER ACCOUNT		101,349.80	
			113,336.96
LESS UNPRESENTED CHEQUES			
		NIL	
			0.00
CURRENT BALANCE			<u>113,336.96</u> *****
			4,074.79
CURRENT BALANCE			<u>121,801.74</u> *****