

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2021-22

BUDGET MONITORING AS AT 17 FEBRUARY 2022

	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	470	383	100	117	(19)	1
MAINTENANCE	1,200	1,105	4,047	115	(2,847)	266	2
PUBLIC LIGHTING							
ENERGY	1,600	1,600	1,769	1,386	(169)	11	
MAINTENANCE	1,900	1,900	1,892	2	8	(0)	
ADMINISTRATION							
CLERK	28,300	24,620	25,233	22,178	3,067	2	
INSURANCES	2,500	2,500	2,525	2,525	(25)	1	
SUBSCRIPTIONS	1,250	1,250	1,233	1,233	17	(1)	
AUDIT/ACCOUNTANCY FEES	750	490	700	(50)	50	43	3
BANK CHARGES	215	200	125	82	90	(38)	4
NEIGHBOURHOOD PLAN	10,000	9,200	4,718	4,718	5,282	(49)	5
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	5,520	5,275	4,871	725	(4)	
HIGHWAYS							
FOOTPATHS	2,530	2,330	2,335	2,260	195	0	
GRASS CUTTING	1,210	1,210	1,120	870	90	(7)	
LITTER CLEARANCE	1,000	920	0	0	1,000	(100)	5
BUS SHELTERS	500	460	80	80	420	(83)	5
PUBLIC SEATS	2,500	2,300	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	3,310	3,308	3,144	3	(0)	
PLAY AREA MAINTENANCE	4,700	4,370	2,763	2,535	1,937	(37)	6
PAVILION REPAIRS & MAINTENANCE	8,080	7,430	5,256	4,617	2,824	(29)	5
PAVILION UTILITIES	3,030	3,030	2,819	1,725	211	(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	2,225	2,865	2,448	(445)	29	7
TREE REPORTS/SURGERY	1,500	1,380	0	0	1,500	(100)	5
MARINE DRIVE	1,660	1,660	1,010	920	650	(39)	6
TOILETS	5,000	4,600	1,952	1,621	3,048	(58)	8
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	4,000	4,000	4,800	4,800	(800)	20	9
LEGAL FEES	5,350	4,920	1,521	1,521	3,829	(69)	5
TREE PLANTING	760	760	0	0	760	(100)	5
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	3,300	3,035	2,894	2,894	406	(5)	
COMMUNITY WARDEN	3,380	3,380	3,395	3,395	(15)		
VILLAGE PROJECTS	5,000	4,600	14,065	14,065	(9,065)	206	10
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	113,063	105,794	90,125	29,869		
INCOME							
PRECEPT	115,850	115,850	115,850	115,850	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	8,267	8,267	8,267		11
INTEREST	0	0	11	11	11		
ALLOTMENT RENTS	1,970	1,950	2,530	2,459	560	30	12
SPORTSFIELD/PAVILION CONTRIBUTIONS	710	645	356	356	(354)	(45)	13
SAILING CLUB/WWEC	1,770	1,770	1,772	1,772	2	0	
GRANTS & DONATIONS	0	0	4,554	4,554	4,554		14
SALES	0	0	0	0	0		
TOTAL INCOME	120,300	120,215	133,340	133,269	13,040		
NET EXPENDITURE/(INCOME)	15,363	(7,152)	(27,546)	(43,144)	42,909		
VAT ON PAYMENTS							
			12,462				
VAT REIMBURSED BY HMRC							
			7,126				
OPENING BALANCES							
	107,303		100,730				
ADD RECEIPTS							
	120,300		140,466				
DEDUCT PAYMENTS							
	135,663		118,256				
CLOSING BALANCES							
	91,940		122,940				

NOTES

1. THERE WILL BE AN UNDERSPEND
2. DEER PROOF FENCING. TO BE CHARGED TO 2020-21.
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. SAVING IN WATER SUPPLY AND MAINTENANCE COSTS.
9. COUNCIL DECISION TO AWARD MORE GRANTS.
10. INCLUDES PLANNING AND APPEAL COSTS, AND SOME LEGAL FEES.
11. RECEIPTS ARE DIFFICULT TO FORECAST.
- 12 BUDGET SET TOO LOW & DID NOT REFLECT LAST YEAR'S INCOME.
13. REDUCED USE DUE TO COVID.
14. INCLUDES NEW HOMES BONUS RECEIPT.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2021-22 AND BANK RECONCILIATION AS AT 17 FEBRUARY 2022

OPENING BANK BALANCE AT 1 APRIL 2021	£	£	100,729.80
ADD RECEIPTS			140,466.13
SUB TOTAL			241,195.93
LESS PAYMENTS			118,256.27
CURRENT BALANCE			122,939.66 *****
CURRENT BANK BALANCE AT 17 FEBRUARY 2022			
COMMUNITY ACCOUNT		6,578.93	
ACTIVE SAVER ACCOUNT		116,360.73	
			122,939.66
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			122,939.66 *****