

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23

BUDGET MONITORING AS AT 17 FEBRUARY 2023

	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								
ALLOTMENTS								
WATER	500	470	204	204	296	(57)		1
MAINTENANCE	1,240	1,140	1,656	1,656	(416)	45		2
PUBLIC LIGHTING								
ENERGY	1,920	1,920	2,768	2,116	(848)	44		4
MAINTENANCE	2,000	2,000	1,922	(28)	78	(4)		
ADMINISTRATION								
CLERK	29,930	26,040	26,657	24,217	3,273	2		
INSURANCES	2,550	2,550	2,638	2,638	(88)	3		
SUBSCRIPTIONS	1,290	1,290	1,290	1,290	0	(0)		
AUDIT/ACCOUNTANCY FEES	750	750	700	(50)	50	(7)		
BANK CHARGES	200	185	95	86	105	(49)		5
NEIGHBOURHOOD PLAN	10,000	9,200	591	591	9,409	(94)		3
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,180	5,580	4,739	4,631	1,441	(15)		
HIGHWAYS								
FOOTPATHS	4,500	4,140	0	0	4,500	(100)		3
GRASS CUTTING	5,710	5,250	1,429	1,179	4,281	(73)		6
LITTER CLEARANCE	1,000	920	0	0	1,000	(100)		3
BUS SHELTERS	500	460	180	180	320	(61)		3
PUBLIC SEATS	2,500	2,300	70	70	2,430	(97)		3
DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)		
SPORTSFIELD AND PUBLIC OPEN SPACES								
GRASS CUTTING - SPORTSFIELDS	3,500	3,500	3,415	3,251	85	(2)		
PLAY AREA MAINTENANCE	5,100	4,750	1,020	804	4,081	(79)		7
PAVILION REPAIRS & MAINTENANCE	10,000	9,200	6,531	5,983	3,469	(29)		3
PAVILION UTILITIES	3,640	3,640	5,232	3,956	(1,592)	44		4
SNOWHILL	2,000	2,000	1,847	1,847	153	(8)		
MILLENNIUM MEADOW	2,800	1,950	1,823	1,823	977	(7)		
VILLAGE GREEN	2,490	1,990	2,176	2,084	314	9		
TREE REPORTS/SURGERY	1,500	1,380	2,895	1,930	(1,395)	110		8
MARINE DRIVE	1,710	1,710	1,977	1,337	(267)	16		9
TOILETS	2,700	2,620	2,655	1,702	45	1		
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0			
OTHER								
SECTION 137 DONATIONS	4,000	4,000	5,641	5,641	(1,641)	41		10
LEGAL & PROFESSIONAL FEES	5,000	4,600	1,356	1,356	3,644	(71)		3
TREE PLANTING	780	720	0	0	780			
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0		
IT SUPPORT & WEBSITE	3,400	3,130	2,977	2,977	424	(5)		
COMMUNITY WARDEN	3,480	3,480	3,463	3,463	17	(0)		
VILLAGE PROJECTS	5,150	4,740	33,162	33,162	(28,012)	600		11
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)		
CONTINGENCY								
	5,000	0	0	0	5,000			
TOTAL EXPENDITURE	164,003	135,588	138,657	114,255	25,346			
INCOME								
PRECEPT	119,325	119,325	119,325	119,325	0	0		
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	6,945	6,945	6,945			12
INTEREST	0	0	36	36	36			
ALLOTMENT RENTS	2,500	2,475	2,175	2,175	(325)	(12)		
SPORTSFIELD/PAVILION CONTRIBUTIONS	720	655	457	457	(263)	(30)		13
SAILING CLUB/WWEC	1,825	1,825	1,859	1,859	34	2		
GRANTS & DONATIONS	0	0	30,746	27,296	30,746			14
SALES	0	0	0	0	0			
TOTAL INCOME	124,370	124,280	161,542	158,092	37,172			
NET EXPENDITURE/(INCOME)	39,633	11,308	(22,885)	(43,837)	62,518			
VAT ON PAYMENTS								
			15,089					
VAT REIMBURSED BY HMRC								
			6,285					
OPENING BALANCES								
	101,674		110,487					
ADD RECEIPTS								
	124,370		167,827					
DEDUCT PAYMENTS								
	164,003		153,746					
CLOSING BALANCES								
	62,041		124,567					

NOTES

1. BILLING, BY CASTLE WATER, FOLLOWS NO PATTERN.
2. ADDITIONAL TREE WORK REQUIRED.
3. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
4. INCREASE IN ELECTRICITY CHARGES MEANS BUDGET WILL BE OVERSPENT.
5. TARIFF HAS BEEN CHANGED, WHICH WILL REDUCE CHARGES.
6. LESS GRASS CUTTING THIS YEAR.
7. SURFACE REPAIRS DEFERRED TO 2023.
8. ADDITIONAL WORK, AS REQUIRED BY SURVEY REPORT.
9. IMPROVEMENTS CARRIED OUT.
10. ADDITIONAL GRANTS AGREED BY THE COUNCIL.
11. REPAIRS TO CYCLE PATH, REIMBURSED BY WOODGER TRUST.
12. ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.
13. REDUCTION IN CONTRIBUTIONS MADE BY USERS.
14. CONTRIBUTIONS FROM E. WITTERING & B PARISH COUNCIL & WOODGER TRUST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2022-23 AND BANK RECONCILIATION AS AT 17 FEBRUARY 2023

OPENING BANK BALANCE AT 1 APRIL 2022	£	£	110,486.58
ADD RECEIPTS			167,826.85
SUB TOTAL			278,313.43
LESS PAYMENTS			153,746.25
CURRENT BALANCE			<u>124,567.18</u> *****
CURRENT BANK BALANCE AT 17 FEBRUARY 2023			
COMMUNITY ACCOUNT		5,170.70	
ACTIVE SAVER ACCOUNT		119,396.48	
			124,567.18
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<u>124,567.18</u> *****