

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2023-24
BUDGET MONITORING AS AT 16 FEBRUARY 2024

	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	250	250	211	211	39	(15)	
MAINTENANCE	1,500	1,375	30	30	1,470	(98)	1
PUBLIC LIGHTING							
ENERGY	6,000	5,460	4,433	4,315	1,567	(19)	2
MAINTENANCE	2,080	2,080	2,076	11	4	(0)	
ADMINISTRATION							
CLERK AND STAFF COSTS	46,000	36,720	35,891	31,349	10,109	(2)	
INSURANCES	2,700	2,700	2,851	2,851	(151)	6	
SUBSCRIPTIONS	1,330	1,330	1,295	1,295	35	(3)	
AUDIT FEES	720	720	720	720	0	0	
BANK CHARGES	150	135	117	87	33	(13)	
NEIGHBOURHOOD PLAN	6,000	5,500	4,426	3,856	1,574	(20)	1
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,500	5,785	7,720	7,353	(1,220)	33	1
HIGHWAYS							
FOOTPATHS	3,500	0	335	335	3,165		1
GRASS CUTTING	1,200	1,085	1,572	1,322	(372)	45	3
LITTER CLEARANCE	1,000	915	375	375	625	(59)	1
BUS SHELTERS	500	460	160	160	340	(65)	1
PUBLIC SEATS	1,000	1,000	2,496	1,850	(1,496)	150	4
DOG WASTE BINS	1,550	1,550	1,562	0	(12)	1	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	3,500	4,161	4,050	(661)	19	5
PLAY AREA MAINTENANCE	3,500	3,255	2,205	2,094	1,295	(32)	6
PAVILION REPAIRS & MAINTENANCE	7,000	6,420	17,799	14,985	(10,799)	177	7
PAVILION UTILITIES	8,000	7,120	4,704	3,986	3,296	(34)	8
SNOWHILL	2,500	2,500	2,526	2,526	(26)	1	
MILLENNIUM MEADOW	2,500	2,500	1,950	0	550	(22)	9
VILLAGE GREEN	2,500	2,400	2,372	2,084	128	(1)	
TREE REPORTS/SURGERY	0	0	515	515	(515)		10
MARINE DRIVE	1,000	920	720	630	280	(22)	11
TOILETS	4,300	3,350	10,353	9,832	(6,053)	209	12
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	5,000	5,000	4,375	4,375	625	(13)	
LEGAL & PROFESSIONAL FEES	5,000	4,580	4,128	4,128	872	(10)	
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	5,000	4,150	3,363	3,363	1,638	(19)	13
COMMUNITY WARDEN	4,500	4,500	4,500	4,500	0	0	
VILLAGE PROJECTS	5,000	4,580	125,979	125,835	(120,979)	2,651	14
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,074	1,074	6	(1)	
MOBILE AMENITY TIP CONTRIBUTION	9,900	0	8,922	0	978		9
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	165,933	126,093	269,088	243,269	(103,155)		
INCOME							
PRECEPT	125,750	125,750	125,750	125,750	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	14,638	14,638	14,638		15
INTEREST	250	190	662	662	412	249	16
ALLOTMENT RENTS	3,300	2,000	1,956	1,906	(1,344)	(2)	
SPORTSFIELD/PAVILION CONTRIBUTIONS	750	650	425	425	(325)	(35)	17
SAILING CLUB/WWEC	2,065	2,065	2,022	2,022	(43)	(2)	
GRANTS & DONATIONS	0	0	108,871	108,871	108,871		4, 12 & 14
SALES	0	0	0	0	0		
TOTAL INCOME	132,115	130,655	254,324	254,274	122,209		
NET EXPENDITURE/(INCOME)	33,818	(4,562)	14,763	(11,006)	19,055		
VAT ON PAYMENTS							
			33,411				
VAT REIMBURSED BY HMRC							
			5,717				
OPENING BALANCES							
	112,439		121,948				
ADD RECEIPTS							
	132,115		260,041				
DEDUCT PAYMENTS							
	165,933		302,498				
CLOSING BALANCES							
	78,621		79,492				

NOTES

1. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
2. SOUTHERN ELECTRIC IS MORE THAN ONE YEAR BEHIND WITH ITS BILLING. THE BUDGET WILL BE OVERSPENT.
3. ONE ADDITIONAL CUT OF CYCLE PATH.
4. CORONATION COMMEMORATIVE BENCH AND CDC GRANT.
5. TWO EXTRA CUTS SO FAR THIS YEAR, PLUS EXTRA HEDGE CUTTING.
6. MAINTENANCE WORKS DEFERRED UNTIL 2024-25.
7. LIGHTING AND BOILER REPLACEMENT.
8. SOUTHERN ELECTRIC LATE BILLING.
9. ALL TO BE CHARGED BACK TO 2022-23.
10. REMOVAL OF DEAD ELM TREES, NOT BUDGETTED.
11. FEWER GRASS CUTS THIS YEAR.
12. INSURANCE CLAIM RECEIVED, PLUS NEW MAINTENANCE CONTRACT.
13. BUDGET WILL BE UNDERSPENT.
14. NEW TENNIS COURTS & WOODGER TRUST GRANT.
15. RECEIPT OF GRANT DIFFICULT TO PREDICT.
16. INTEREST RATES HIGHER THAN BUDGETTED.
17. TENNIS CLUB CONTRIBUTION AWAITED.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2023-24 AND BANK RECONCILIATION AS AT 16 FEBRUARY 2024

OPENING BANK BALANCE AT 1 APRIL 2023	£	£	121,948.42
ADD RECEIPTS			260,041.45
SUB TOTAL			381,989.87
LESS PAYMENTS			302,498.30
CURRENT BALANCE			<u>79,491.57</u> *****
CURRENT BANK BALANCE AT 16 FEBRUARY 2024			
		BUSINESS CURRENT ACCOUNT	14,272.38
		BUSINESS PREMIUM ACCOUNT	65,219.19
			79,491.57
		LESS UNPRESENTED CHEQUES	
			0.00
CURRENT BALANCE			<u>79,491.57</u> *****