

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2024-25

BUDGET MONITORING AS AT 17 FEBRUARY 2025

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VIATION	NOTE
	£	BUDGET	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
		£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	250	220	152	152	98	(31)	1
MAINTENANCE	5,000	4,580	5,482	90	(482)	20	2
<b>PUBLIC LIGHTING</b>							
ENERGY	5,050	4,620	3,106	2,328	1,944	(33)	3
MAINTENANCE	2,240	2,240	2,338	2,338	(98)	4	
<b>ADMINISTRATION</b>							
CLERK AND STAFF COSTS	46,300	38,200	37,135	32,948	9,165	(3)	
INSURANCES	3,000	3,000	3,071	3,071	(71)	2	
SUBSCRIPTIONS	1,330	1,100	994	994	336	(10)	
AUDIT FEES	720	720	720	720	0	0	
BANK CHARGES	150	135	116	87	34	(14)	
NEIGHBOURHOOD PLAN	0	0	0	0	0		
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	5,500	7,355	6,761	(1,355)	34	4
<b>HIGHWAYS</b>							
FOOTPATHS	3,500	3,200	1,280	1,280	2,220	(60)	5
GRASS CUTTING	1,200	1,050	894	631	306	(15)	
LITTER CLEARANCE	1,000	910	825	750	175	(9)	
BUS SHELTERS	500	100	100	100	400		
PUBLIC SEATS	2,500	750	650	597	1,850	(13)	
DOG WASTE BINS	1,690	1,690	1,782	0	(92)	5	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,500	3,210	3,026	3,026	474	(6)	
PLAY AREA MAINTENANCE	3,500	3,100	1,678	1,396	1,822	(46)	6
PAVILION REPAIRS & MAINTENANCE	7,000	6,420	7,002	6,590	(2)	9	
PAVILION UTILITIES	6,800	6,020	5,652	3,382	1,148	(6)	
SNOWHILL	2,500	425	369	271	2,131	(13)	
MILLENNIUM MEADOW	2,000	300	321	141	1,679		
VILLAGE GREEN	2,500	2,290	1,195	1,007	1,305	(48)	6
TREE REPORTS/SURGERY	2,000	1,250	1,085	1,085	915	(13)	
MARINE DRIVE	1,000	900	602	602	398	(33)	5
TOILETS	3,750	3,430	5,916	5,225	(2,166)	72	7
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	6,000	2,200	2,200	2,200	3,800		
LEGAL & PROFESSIONAL FEES	5,000	4,580	4,103	1,290	897	(10)	
TREE PLANTING	500	500	460	460	40	(8)	
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	5,000	4,380	3,756	3,575	1,244	(14)	
COMMUNITY WARDEN	4,680	4,680	4,680	4,680	0		
VILLAGE PROJECTS	5,000	4,650	5,894	5,894	(894)	27	8
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,013	1,013	67	(6)	
MOBILE AMENITY TIP CONTRIBUTION	10,700	0	0	0	10,700		
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	<b>166,113</b>	<b>120,603</b>	<b>118,123</b>	<b>97,857</b>	<b>47,990</b>		
<b>INCOME</b>							
PRECEPT	132,038	132,038	132,038	132,038	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	0	0	0		
INTEREST	600	450	856	856	256	90	9
ALLOTMENT RENTS	3,300	1,000	1,038	1,015	(2,262)		
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750	1,700	2,425	2,425	675	43	10
SAILING CLUB/WWEC	2,085	2,085	2,107	2,107	22	1	
GRANTS & DONATIONS	0	0	8,430	7,930	8,430		11
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>139,773</b>	<b>137,273</b>	<b>146,894</b>	<b>146,371</b>	<b>7,121</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>26,340</b>	<b>(16,670)</b>	<b>(28,771)</b>	<b>(48,514)</b>	<b>55,111</b>		
VAT ON PAYMENTS							
			9,321				
VAT REIMBURSED BY HMRC							
			8,554				
OPENING BALANCES							
	77,716		82,205				
ADD RECEIPTS							
	139,773		155,448				
DEDUCT PAYMENTS							
	166,113		127,444				
CLOSING BALANCES							
	51,376		110,208				

NOTES

1. ESTIMATED METER READINGS BY CASTLE WATER, WILL BE CORRECTED.
2. SIGNIFICANT AMOUNTS OF THIS YEAR'S ACTUAL EXPENDITURE ARE TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
3. LATE BILLING BY SOUTHERN ELECTRIC.
4. VILLAGE GREEN DE-REGISTRATION COSTS. ALSO, AS LAST YEAR, THIS BUDGET WILL BE OVERSPENT.
5. LESS WORK UNDERTAKEN SO FAR THIS YEAR.
6. NEW GRASS CUTTING CONTRACT.
7. ELECTRICITY COSTS UNDER REVIEW. BUDGET ALREADY OVERSPENT.
8. VILLAGE GREEN LEGAL FEES.
9. INTEREST RATES HIGHER THAN BUDGETTED.
10. CONTRIBUTION FROM ROOKWOOD TENNIS CLUB.
11. ALLOTMENTS CONTRIBUTION FROM EAST WITTERING & BRACKLESHAM PC, PUBLIC SEAT CONTRIBUTIONS AND CDC GRANT TOWARDS TENNIS COURTS.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2024-25 AND BANK RECONCILIATION AS AT 17 FEBRUARY 2025

OPENING BANK BALANCE AT 1 APRIL 2024	£	£	82,204.51
ADD RECEIPTS			155,448.04
SUB TOTAL			237,652.55
LESS PAYMENTS			127,444.15
CURRENT BALANCE			<b><u>110,208.40</u></b> *****
CURRENT BANK BALANCE AT 17 FEBRUARY 2025			
BUSINESS CURRENT ACCOUNT		33,889.09	
BUSINESS PREMIUM ACCOUNT		76,319.31	
			110,208.40
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<b><u>110,208.40</u></b> *****