

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2020-21
BUDGET MONITORING AS AT 15 JANUARY 2021

	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				£	£		
ALLOTMENTS							
WATER	500	445	38	10	462	(91)	1
MAINTENANCE	1,025	850	1,633	1,633	(608)	92	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	17,000	18,512	16,186	2,888	9	
INSURANCES	2,400	2,400	2,465	2,465	(65)	3	
SUBSCRIPTIONS	1,180	980	1,126	1,126	54	15	
AUDIT/ACCOUNTANCY FEES	1,000	650	750	(50)	250	15	
BANK CHARGES	210	175	100	83	110	(43)	4
NEIGHBOURHOOD PLAN	2,000	1,660	7,455	7,455	(5,455)	349	5
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	8,125	6,740	4,243	4,092	3,882	(37)	6
HIGHWAYS							
FOOTPATHS	2,500	2,075	2,596	2,235	(96)	25	5
GRASS CUTTING	1,200	1,200	1,050	800	150	(13)	
LITTER CLEARANCE	1,500	1,245	0	0	1,500	(100)	5
BUS SHELTERS	500	415	70	70	430	(83)	5
PUBLIC SEATS	3,250	2,700	0	0	3,250	(100)	5
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	2,274	2,134	726	(18)	5
PAVILION REPAIRS & MAINTENANCE	8,000	6,640	6,001	5,627	1,999	(10)	
PAVILION UTILITIES	3,000	2,580	1,849	1,431	1,151	(28)	7
SNOWHILL	750	750	163	163	587	(78)	8
MILLENNIUM MEADOW	1,800	1,800	2,769	2,769	(969)	54	9
VILLAGE GREEN	2,400	1,920	2,666	2,486	(266)	39	9
TREE REPORTS/SURGERY	2,560	2,075	0	0	2,560	(100)	5
MARINE DRIVE	1,640	1,640	1,100	965	540	(33)	10
TOILETS	13,600	12,560	27,435	26,993	(13,835)	118	11
DRAINAGE/OPERATION WATERSHED	3,000	2,490	0	0	3,000	(100)	5
OTHER							
SECTION 137 DONATIONS	2,000	2,000	3,950	2,700	(1,950)	98	12
LEGAL FEES	5,000	4,150	3,000	3,000	2,000	(28)	5
TREE PLANTING	750	620	0	0	750	(100)	5
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
IT SUPPORT & WEBSITE	3,000	2,490	4,216	4,053	(1,216)	69	13
COMMUNITY WARDEN	3,350	3,350	3,329	3,329	21	(1)	
VILLAGE PROJECTS	5,000	4,150	10,125	9,694	(5,125)	144	14
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)	15
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		13,224	13,224	12,794	(13,224)		
TOTAL EXPENDITURE	127,254	120,378	134,677	122,775	(7,423)		
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	16
INTEREST	250	250	95	95	155	(62)	17
ALLOTMENT RENTS	1,950	1,800	1,118	1,118	832	(38)	18
SPORTSFIELD/PAVILION CONTRIBUTIONS	700	595	151	151	549	(75)	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	12,288	12,288	0	(12,288)		
TOTAL INCOME	115,176	127,209	145,455	133,167	(30,279)		
NET EXPENDITURE/(INCOME)	12,078	(6,831)	(10,779)	(10,392)	22,857		
OPENING BALANCES	109,869		102,207				
ADD INCOME	115,176		145,455				
DEDUCT EXPENDITURE	127,254		134,677				
CLOSING BALANCES	97,791		112,985				

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.
4. NO CHARGES LEVIED FOR THREE MONTHS.
5. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
6. REDUCED TRAVEL, TELEPHONE, STATIONERY, ROOM HIRE AND ELECTION COSTS.
7. NO BUSINESS RATES THIS YEAR.
8. REDUCED MAINTENANCE COSTS.
9. ADDITIONAL WORK ON TREES, BUSHES AND THE MEADOW DITCHES.
10. FEWER CUTS THIS YEAR.
11. PLUMBING PROBLEMS RESULTED IN HIGH WATER USAGE. ALSO WALLGATE UNIT REPLACEMENT WAS OVER BUDGET.
12. "ACTUAL" FIGURE INCLUDES DONATION TO PRIMARY SCHOOL AGREED LAST FINANCIAL YEAR.
13. MAJOR UPDATE TO WEBSITE.
14. GROUNDS WORK AT MILLENNIUM MEADOW, AND CYCLE PATH FENCING REPAIRS. REIMBURSED BY WOODGER.
15. NO CONTRIBUTION REQUIRED THIS FINANCIAL YEAR>
16. RECEIPTS ARE DIFFICULT TO FORECAST.
17. MUCH REDUCED INTEREST RATES.
18. TIMING DIFFERENCE.
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 15 JANUARY 2021

OPENING BANK BALANCE AT 1 APRIL 2020	£	£	102,206.57
ADD RECEIPTS			145,455.39
SUB TOTAL			247,661.96
LESS PAYMENTS			134,676.72
CURRENT BALANCE			<u>112,985.24</u> *****
CURRENT BANK BALANCE AT 15 JANUARY 2021			
		COMMUNITY ACCOUNT	11,635.44
		ACTIVE SAVER ACCOUNT	101,349.80
			112,985.24
		LESS UNPRESENTED CHEQUES	
			0.00
CURRENT BALANCE			<u>112,985.24</u> *****
			4,074.79
CURRENT BALANCE			<u>121,801.74</u> *****