

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2021-22

BUDGET MONITORING AS AT 17 JANUARY 2022

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
		£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	500	445	383	100	117	(14)	
MAINTENANCE	1,200	1,000	4,047	115	(2,847)	305	1
<b>PUBLIC LIGHTING</b>							
ENERGY	1,600	1,230	1,241	857	359	1	
MAINTENANCE	1,900	1,900	1,892	2	8	(0)	
<b>ADMINISTRATION</b>							
CLERK	28,300	22,075	22,883	19,828	5,417	4	
INSURANCES	2,500	2,500	2,525	2,525	(25)	1	
SUBSCRIPTIONS	1,250	1,015	1,233	1,233	17	21	2
AUDIT/ACCOUNTANCY FEES	750	490	700	(50)	50	43	3
BANK CHARGES	215	180	116	74	99	(35)	4
NEIGHBOURHOOD PLAN	10,000	8,300	4,718	4,718	5,282	(43)	5
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	4,980	4,907	4,503	1,093	(1)	
<b>HIGHWAYS</b>							
FOOTPATHS	2,530	2,100	2,335	2,260	195	11	
GRASS CUTTING	1,210	1,210	1,120	870	90	(7)	
LITTER CLEARANCE	1,000	830	0	0	1,000	(100)	5
BUS SHELTERS	500	415	0	0	500	(100)	5
PUBLIC SEATS	2,500	2,075	0	0	2,500	(100)	5
DOG WASTE BINS	1,425	1,425	1,437	0	(12)	1	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,310	3,310	3,308	3,144	3	(0)	
PLAY AREA MAINTENANCE	4,700	4,370	2,643	2,415	2,057	(40)	6
PAVILION REPAIRS & MAINTENANCE	8,080	6,710	4,565	3,926	3,515	(32)	5
PAVILION UTILITIES	3,030	2,610	2,339	1,245	691	(10)	
SNOWHILL	760	760	205	0	555	(73)	5
MILLENNIUM MEADOW	1,820	1,820	1,823	1,823	(3)	0	
VILLAGE GREEN	2,420	1,940	2,865	2,448	(445)	48	7
TREE REPORTS/SURGERY	1,500	1,245	0	0	1,500	(100)	5
MARINE DRIVE	1,660	1,660	1,010	920	650	(39)	6
TOILETS	5,000	4,150	1,952	1,621	3,048	(53)	8
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL FEES	5,350	4,440	1,521	1,521	3,829	(66)	5
TREE PLANTING	760	630	0	0	760	(100)	5
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	3,300	2,740	2,618	2,618	682	(4)	
COMMUNITY WARDEN	3,380	3,380	3,395	3,395	(15)		
VILLAGE PROJECTS	5,000	4,150	12,217	12,217	(7,217)	194	9
MANHOOD PENINSULA PARTNERSHIP	1,110	1,110	1,074	1,074	36	(3)	
MOBILE AMENITY TIP CONTRIBUTION	8,930	0	0	0	8,930		
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	<b>135,663</b>	<b>100,368</b>	<b>94,245</b>	<b>78,576</b>	<b>41,418</b>		
<b>INCOME</b>							
PRECEPT	115,850	115,850	115,850	115,850	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	8,267	8,267	8,267		10
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	1,970	1,830	1,744	1,673	(226)	(5)	
SPORTSFIELD/PAVILION CONTRIBUTIONS	710	600	356	356	(354)	(41)	11
SAILING CLUB/WWEC	1,770	1,770	1,772	1,772	2	0	
GRANTS & DONATIONS	0	0	2	2	2		12
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>120,300</b>	<b>120,050</b>	<b>127,991</b>	<b>127,920</b>	<b>7,691</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>15,363</b>	<b>(19,682)</b>	<b>(33,746)</b>	<b>(49,344)</b>	<b>49,109</b>		
VAT ON PAYMENTS			11,856				
VAT REIMBURSED BY HMRC			7,126				
OPENING BALANCES	107,303		100,730				
ADD RECEIPTS	120,300		135,117				
DEDUCT PAYMENTS	135,663		106,101				
CLOSING BALANCES	91,940		129,746				

NOTES

- DEER PROOF FENCING. TO BE CHARGED TO 2020-21.
- TIMING DIFFERENCE. SLCC SUBSCRIPTION PAID EARLIER THIS YEAR.
- TIMING DIFFERENCE. AUDIT WORK UNDERTAKEN EARLIER THIS YEAR.
- TARIFF HAS BEEN CHANGED, WHICH WILL MEAN REDUCED CHARGES.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- SO FAR THIS YEAR, FEWER CUTS.
- ADDITIONAL WORK UNDERTAKEN.
- SAVING IN WATER SUPPLY AND MAINTENANCE COSTS.
- INCLUDES PLANNING AND APPEAL COSTS.
- RECEIPTS ARE DIFFICULT TO FORECAST.
- REDUCED USE DUE TO COVID.
- MISCELLANEOUS INCOME (WAYLEAVE)

**WEST WITTERING PARISH COUNCIL**

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

OPENING BANK BALANCE AT 1 APRIL 2021	£	£	100,729.80
ADD RECEIPTS			135,117.05
SUB TOTAL			235,846.85
LESS PAYMENTS			106,100.64
CURRENT BALANCE			<b>129,746.21 *****</b>
CURRENT BANK BALANCE AT 17 JANUARY 2022			
COMMUNITY ACCOUNT		13,396.41	
ACTIVE SAVER ACCOUNT		116,349.80	
			129,746.21
LESS UNPRESENTED CHEQUES			
NIL			
			0.00
CURRENT BALANCE			<b>129,746.21 *****</b>