

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23

BUDGET MONITORING AS AT 17 JANUARY 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							
<b>ALLOTMENTS</b>							
WATER	500	445	76	76	424	(83)	1
MAINTENANCE	1,240	1,030	1,116	1,116	124	8	
<b>PUBLIC LIGHTING</b>							
ENERGY	1,920	1,920	2,714	2,062	(794)	41	3
MAINTENANCE	2,000	2,000	1,922	(28)	78	(4)	
<b>ADMINISTRATION</b>							
CLERK	29,930	22,950	21,238	18,798	8,692	(7)	
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	165	86	78	114	(48)	4
NEIGHBOURHOOD PLAN	10,000	8,300	375	375	9,625	(95)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,180	5,130	2,867	2,759	3,313	(44)	5
<b>HIGHWAYS</b>							
FOOTPATHS	4,500	3,735	0	0	4,500	(100)	2
GRASS CUTTING	5,710	4,740	750	500	4,960	(84)	6
LITTER CLEARANCE	1,000	830	0	0	1,000	(100)	2
BUS SHELTERS	500	415	180	180	320	(57)	2
PUBLIC SEATS	2,500	2,075	70	70	2,430	(97)	2
DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,500	3,500	2,121	1,958	1,379	(39)	6
PLAY AREA MAINTENANCE	5,100	4,740	1,020	804	4,081	(78)	7
PAVILION REPAIRS & MAINTENANCE	10,000	8,300	6,129	5,581	3,871	(26)	2
PAVILION UTILITIES	3,640	3,130	4,043	2,767	(403)	29	3
SNOWHILL	2,000	2,000	1,847	1,847	153	(8)	
MILLENNIUM MEADOW	2,800	1,670	1,823	1,823	977	9	
VILLAGE GREEN	2,490	1,990	2,176	2,084	314	9	
TREE REPORTS/SURGERY	1,500	1,125	965	0	535	(14)	
MARINE DRIVE	1,710	1,710	1,977	1,337	(267)	16	8
TOILETS	2,700	2,340	2,243	1,290	457	(4)	
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL & PROFESSIONAL FEES	5,000	4,150	1,356	1,356	3,644	(67)	2
TREE PLANTING	780	650	0	0	780		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	3,400	2,820	2,671	2,671	730	(5)	
COMMUNITY WARDEN	3,480	3,480	3,463	3,463	17	(0)	
VILLAGE PROJECTS	5,150	4,275	32,288	32,288	(27,138)	655	9
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)	
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	<b>164,003</b>	<b>122,188</b>	<b>117,693</b>	<b>93,291</b>	<b>46,310</b>		
<b>INCOME</b>							
PRECEPT	119,325	119,325	119,325	119,325	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	6,945	6,945	6,945		10
INTEREST	0	0	36	36	36		
ALLOTMENT RENTS	2,500	2,075	1,543	1,543	(957)	(26)	11
SPORTSFIELD/PAVILION CONTRIBUTIONS	720	540	457	457	(263)	(15)	
SAILING CLUB/WWEC	1,825	1,825	1,859	1,859	34	2	
GRANTS & DONATIONS	0	0	30,746	27,296	30,746		12
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>124,370</b>	<b>123,765</b>	<b>160,910</b>	<b>157,460</b>	<b>36,540</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>39,633</b>	<b>(1,577)</b>	<b>(43,218)</b>	<b>(64,170)</b>	<b>82,851</b>		
VAT ON PAYMENTS							
			13,952				
VAT REIMBURSED BY HMRC							
			6,285				
OPENING BALANCES							
	101,674		110,487				
ADD RECEIPTS							
	124,370		167,195				
DEDUCT PAYMENTS							
	164,003		131,645				
CLOSING BALANCES							
	62,041		146,037				

NOTES

- BILLING, BY CASTLE WATER, FOLLOWS NO PATTERN.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- INCREASE IN ELECTRICITY CHARGES MEANS BUDGET WILL BE OVERSPENT.
- TARIFF HAS BEEN CHANGED, WHICH SHOULD MEAN REDUCED CHARGES.
- SOME INVOICES AWAITED. TIMING DIFFERENCES. NEWSLETTER TO BE DONE.
- LESS GRASS CUTTING THIS YEAR.
- SURFACE REPAIRS DEFERRED TO 2023.
- IMPROVEMENTS CARRIED OUT.
- REPAIRS TO CYCLE PATH, REIMBURSED BY WOODGER TRUST.
- ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.
- INVOICES FOR RENTS WERE ISSUED SLIGHTLY LATER THIS YEAR.
- 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 JANUARY 2023

OPENING BANK BALANCE AT 1 APRIL 2022	£	£	110,486.58
ADD RECEIPTS			167,194.93
SUB TOTAL			277,681.51
LESS PAYMENTS			131,644.65
CURRENT BALANCE			<b><u>146,036.86</u></b> *****
CURRENT BANK BALANCE AT 17 JANUARY 2023			
COMMUNITY ACCOUNT		11,640.38	
BUSINESS PREMIUM ACCOUNT		134,396.48	
			146,036.86
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<b><u>146,036.86</u></b> *****