

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2024-25

BUDGET MONITORING AS AT 17 JANUARY 2025

	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							
ALLOTMENTS							
WATER	250	220	152	152	98	(31)	1
MAINTENANCE	5,000	4,170	5,482	90	(482)	31	2
PUBLIC LIGHTING							
ENERGY	5,050	3,790	3,106	2,328	1,944	(18)	3
MAINTENANCE	2,240	2,240	2,338	2,338	(98)	4	
ADMINISTRATION							
CLERK AND STAFF COSTS	46,300	35,200	30,117	25,930	16,183	(14)	
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	120	107	79	43	(10)	
NEIGHBOURHOOD PLAN	0	0	0	0	0		
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	5,120	7,148	6,554	(1,148)	40	4
HIGHWAYS							
FOOTPATHS	3,500	2,920	1,280	1,280	2,220	(56)	5
GRASS CUTTING	1,200	940	894	631	306	(5)	
LITTER CLEARANCE	1,000	830	750	675	250	(10)	
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	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	2,975	3,026	3,026	474	2	
PLAY AREA MAINTENANCE	3,500	3,050	1,678	1,396	1,822	(45)	6
PAVILION REPAIRS & MAINTENANCE	7,000	5,830	5,796	5,384	1,204	(1)	
PAVILION UTILITIES	6,800	5,400	5,253	2,983	1,547	(3)	
SNOWHILL	2,500	425	369	271	2,131	(13)	
MILLENNIUM MEADOW	2,000	0	180	0	1,820		2
VILLAGE GREEN	2,500	2,050	1,195	1,007	1,305	(42)	6
TREE REPORTS/SURGERY	2,000	0	0	0	2,000		
MARINE DRIVE	1,000	700	602	602	398	(14)	
TOILETS	3,750	3,430	5,628	4,937	(1,878)	64	7
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	6,000	0	0	0	6,000		
LEGAL & PROFESSIONAL FEES	5,000	4,160	4,103	1,290	897	(1)	
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	4,000	3,419	3,238	1,581	(15)	
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		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	166,113	109,013	105,160	84,893	60,953		
INCOME							
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	0	161	138	(3,139)		2
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750	1,450	1,330	1,330	(420)	(8)	
SAILING CLUB/WWEC	2,085	2,085	2,107	2,107	22	1	
GRANTS & DONATIONS	0	0	8,430	7,930	8,430		10
SALES	0	0	0	0	0		
TOTAL INCOME	139,773	136,023	144,922	144,400	5,149		
NET EXPENDITURE/(INCOME)	26,340	(27,010)	(39,763)	(59,506)	66,103		
VAT ON PAYMENTS			8,847				
VAT REIMBURSED BY HMRC			8,554				
OPENING BALANCES	77,716		82,205				
ADD RECEIPTS	139,773		153,476				
DEDUCT PAYMENTS	166,113		114,006				
CLOSING BALANCES	51,376		121,675				

NOTES

1. ESTIMATED METER READINGS BY CASTLE WATER, WILL BE CORRECTED.
2. SIGNIFICANT AMOUNTS OF THIS YEAR'S ACTUAL EXPENDITURE ARE TO 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. 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 JANUARY 2025

OPENING BANK BALANCE AT 1 APRIL 2024	£	£	82,204.51
ADD RECEIPTS			153,476.28
SUB TOTAL			235,680.79
LESS PAYMENTS			114,006.09
CURRENT BALANCE			<u>121,674.70</u> *****
CURRENT BANK BALANCE AT 17 JANUARY 2025			
BUSINESS CURRENT ACCOUNT		45,355.39	
BUSINESS PREMIUM ACCOUNT		76,319.31	
			121,674.70
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<u>121,674.70</u> *****