

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2025-26
BUDGET MONITORING AS AT 16 JANUARY 2026

	BUDGET £	YEAR TO DATE BUDGET £	ACTUAL £	ACTUAL INCL. DEBTORS/CREDITORS £	BALANCE REMAINING £	VIATION %	NOTE (SEE BELOW)
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	250	190	96	91	154	(50)	1
OTHER	5,000	4,170	3,813	3,813	1,187	(9)	
PUBLIC LIGHTING							
ENERGY	5,000	3,750	481	(2,249)	4,519	(87)	3 & 4
MAINTENANCE	2,600	2,600	2,427	(29)	174	(7)	
ADMINISTRATION							
CLERK AND STAFF COSTS	53,900	33,850	36,951	31,606	16,950	9	
INSURANCES	3,200	3,200	2,644	2,644	556	(17)	5
SUBSCRIPTIONS	1,330	1,050	1,038	1,038	292	(1)	
AUDIT FEES	720	720	720	0	0	0	
BANK FEES	150	125	94	86	56	(25)	6
NEIGHBOURHOOD PLAN	0	0	0	0	0		
OTHER INCL. ELECTION EXPENSES	8,500	7,085	8,169	7,806	331	15	
HIGHWAYS							
FOOTPATHS	1,500	1,350	1,130	1,130	370	(16)	2
GRASS CUTTING	1,500	1,500	2,180	1,880	(680)	45	7
LITTER CLEARANCE	1,000	800	600	525	400	(25)	8
BUS SHELTERS	500	0	0	0	500		
PUBLIC SEATS	500	125	126	126	374	1	
DOG WASTE BINS	1,900	1,900	1,900	0	(0)	0	4
SPORTSFIELD AND PUBLIC OPEN SPACES							
PAVILION MAJOR REPAIRS	0	0	2,210	2,210	(2,210)		
PAVILION ROUTINE MAINTENANCE	7,000	5,830	4,774	4,419	2,226	(18)	2
PAVILION UTILITIES	6,300	5,250	3,989	2,983	2,311	(24)	3 & 4
MILLENNIUM MEADOW	2,500	250	230	(1,720)	2,270	(8)	
VILLAGE GREEN	2,500	2,080	546	466	1,954	(74)	9
TREE REPORTS/ SURGERY	2,000	600	555	555	1,445	(8)	
MARINE DRIVE	1,000	850	756	662	244	(11)	
TOILETS	7,500	6,600	6,609	5,066	891	0	
DRAINAGE/WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	6,000	0	0	0	6,000		
LEGAL & PROFESSIONAL FEES	5,500	4,580	2,271	2,271	3,230	(50)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	8,000	6,050	5,156	5,156	2,844	(15)	
COMMUNITY WARDEN	5,000	5,000	4,867	4,867	133	(3)	
VILLAGE PROJECTS	5,000	4,170	1,792	1,792	3,208	(57)	2
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,013	1,013	67	(6)	
MOBILE AMENITY TIP CONTRIBUTION	9,840	0	9,235	0	605		4
PLANNING & ENVIRONMENTAL ISSUES	0	0	0	0	0		
CONTINGENCY	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	165,443	107,928	109,545	81,379	55,898		
INCOME							
PRECEPT	168,595	168,595	168,595	168,595	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	176,585	176,585	176,585		10
INTEREST	600	450	1,285	1,285	685	186	11
ALLOTMENT RENTS	2,500	450	451	215	(2,049)	0	
PAVILION CONTRIBUTIONS	250	210	125	125	(125)	(40)	10
GRANTS & DONATIONS	0	0	4,065	4,065	4,065		12
SALES	0	0	47,500	47,500	47,500		10
TOTAL INCOME	171,945	169,705	398,606	398,369	226,661		
PAYMENTS FOR SPORTSFIELD CHARITY	7,000	5,830	7,806	7,806	(806)		
PAYMENTS FOR SNOWHILL CHARITY	2,500	2,085	1,050	1,050	1,451		
RECEIPTS FOR SPORTSFIELD CHARITY	(1,500)	(1,300)	(1,300)	(1,300)	(200)		
RECEIPTS FOR SNOWHILL CHARITY	(2,210)	(2,210)	(2,189)	(2,189)	(21)		
NET EXPENDITURE/(INCOME)	(712)	(57,372)	(283,695)	(311,624)	282,983		
VAT ON PAYMENTS			14,388				
VAT REIMBURSED BY HMRC			9,351				
OPENING BALANCES	70,525		97,281				
ADD INCOME	171,945		407,957				
DEDUCT EXPENDITURE	165,443		123,933				
NET DUE FROM/(TO) CHARITIES	(5,790)		(5,366)				
CLOSING BALANCES	71,237		375,939				

1. CASTLE WATER USING INACCURATE ESTIMATES.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. LATE BILLING BY SSE ENERGY.
4. SIGNIFICANT PAYMENTS TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
5. RECHARGE TO BE MADE TO CHARITIES.
6. IN CASH TERMS, INSIGNIFICANT.
7. INCLUDES CYCLE PATH FENCING REPAIRS.
8. INVOICE AWAITING PAYMENT.
9. SIGNIFICANT REDUCTION IN EXPENDITURE.
10. RECEIPTS DIFFICULT TO FORECAST.
11. HIGHER CASH BALANCES THAN FORECAST.
12. ALLOTMENT ASSOCIATION CONTRIBUTION.

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RECEIPTS AND PAYMENTS SUMMARY 2025-26 AND BANK RECONCILIATION AS AT 16 JANUARY 2026

OPENING BANK BALANCE AT 1 APRIL 2025	£	£	97,280.57
ADD RECEIPTS			411,446.50
SUB TOTAL			508,727.07
LESS PAYMENTS			132,788.24
CURRENT BALANCE			<u>375,938.83</u> *****
CURRENT BANK BALANCE AT 16 JANUARY 2026			
BUSINESS CURRENT ACCOUNT		67,944.56	
BUSINESS PREMIUM ACCOUNT		307,994.27	
			375,938.83
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<u>375,938.83</u> *****