

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2021-22  
BUDGET MONITORING AS AT 16 JULY 2021

	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	25	338	55	162	1,252	1
MAINTENANCE	1,200	400	3,932	0	(2,732)	883	2
<b>PUBLIC LIGHTING</b>							
ENERGY	1,600	400	383	0	1,217	(4)	
MAINTENANCE	1,900	1,900	1,892	2	8	(0)	
<b>ADMINISTRATION</b>							
CLERK	28,300	8,490	8,516	5,462	19,784	0	
INSURANCES	2,500	2,500	2,525	2,525	(25)	1	
SUBSCRIPTIONS	1,250	1,000	930	930	320	(7)	
AUDIT/ACCOUNTANCY FEES	750	0	300	(450)	450		3
BANK CHARGES	215	70	64	22	151	(8)	
NEIGHBOURHOOD PLAN	10,000	3,300	424	424	9,576	(87)	4
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	2,640	1,722	1,318	4,278	(35)	4
<b>HIGHWAYS</b>							
FOOTPATHS	2,530	835	835	760	1,695	0	
GRASS CUTTING	1,210	560	250	0	960	(55)	4
LITTER CLEARANCE	1,000	330	0	0	1,000	(100)	4
BUS SHELTERS	500	1,255	0	0	500	(100)	4
PUBLIC SEATS	2,500	625	0	0	2,500	(100)	4
DOG WASTE BINS	1,425	1,425	1,437	0	(12)	1	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,310	1,790	856	693	2,454	(52)	5
PLAY AREA MAINTENANCE	4,700	2,820	686	458	4,014	(76)	6
PAVILION REPAIRS & MAINTENANCE	8,080	2,670	1,712	1,073	6,368	(36)	4
PAVILION UTILITIES	3,030	1,390	1,568	474	1,462	13	
SNOWHILL	760	190	205	0	555	8	
MILLENNIUM MEADOW	1,820	0	0	0	1,820		
VILLAGE GREEN	2,420	510	1,223	806	1,197	140	6
TREE REPORTS/SURGERY	1,500	95	0	0	1,500	(100)	4
MARINE DRIVE	1,660	660	270	180	1,390	(59)	5
TOILETS	5,000	450	506	175	4,494	12	
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	1,765	0	0	5,350	(100)	4
TREE PLANTING	760	0	0	0	760		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	3,300	1,090	981	981	2,319	(10)	
COMMUNITY WARDEN	3,380	3,380	3,395	3,395	(15)		
VILLAGE PROJECTS	5,000	1,650	360	360	4,640	(78)	4
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>46,912</b>	<b>37,970</b>	<b>22,301</b>	<b>97,693</b>		
<b>INCOME</b>							
PRECEPT	115,850	57,925	57,925	57,925	(57,925)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	5,054	5,054	5,054		7
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	1,970	95	95	23	(1,875)	(0)	
SPORTSFIELD/PAVILION CONTRIBUTIONS	710	165	223	223	(487)	35	4
SAILING CLUB/WWEC	1,770	1,770	1,772	1,772	2	0	
GRANTS & DONATIONS	0	0	2	2	2		8
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>120,300</b>	<b>59,955</b>	<b>65,070</b>	<b>64,999</b>	<b>(55,230)</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>15,363</b>	<b>(13,043)</b>	<b>(27,100)</b>	<b>(42,698)</b>	<b>42,463</b>		
VAT ON PAYMENTS							
			6,225				
VAT REIMBURSED BY HMRC							
			151				
OPENING BALANCES							
	107,303		100,730				
ADD RECEIPTS							
	120,300		65,221				
DEDUCT PAYMENTS							
	135,663		44,195				
CLOSING BALANCES							
	91,940		121,756				

NOTES

- DISPUTE WITH CASTLE WATER DELAYING CORRECT BILLING.
- DEER PROOF FENCING. TO BE CHARGED TO 2020-21.
- TIMING DIFFERENCE. AUDIT WORK UNDERTAKEN EARLIER THIS YEAR.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- SO FAR THIS YEAR, FEWER CUTS.
- UNDERSPEND ON PLAY AREA AND OVERSPEND ON VILLAGE GREEN ARE RELATED, AND BEING INVESTIGATED.
- RECEIPTS ARE DIFFICULT TO FORECAST.
- MISCELLANEOUS INCOME (WAYLEAVE)

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2021-22 AND BANK RECONCILIATION AS AT 16 JULY 2021

OPENING BANK BALANCE AT 1 APRIL 2021	£	£	100,729.80
ADD RECEIPTS			65,221.11
SUB TOTAL			165,950.91
LESS PAYMENTS			44,194.99
CURRENT BALANCE			<b><u>121,755.92</u></b> *****
CURRENT BANK BALANCE AT 16 JULY 2021			
		COMMUNITY ACCOUNT	10,406.12
		ACTIVE SAVER ACCOUNT	111,349.80
			121,755.92
		LESS UNPRESENTED CHEQUES	
			0.00
CURRENT BALANCE			<b><u>121,755.92</u></b> *****
			4,074.79
CURRENT BALANCE			<b><u>121,801.74</u></b> *****