

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2021-22
BUDGET MONITORING AS AT 17 JUNE 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							
ALLOTMENTS							
WATER	500	25	283	0	217	1,034	1
MAINTENANCE	1,200	300	3,932	0	(2,732)	1,211	2
PUBLIC LIGHTING							
ENERGY	1,600	400	383	0	1,217	(4)	
MAINTENANCE	1,900	1,900	1,892	2	8	(0)	
ADMINISTRATION							
CLERK	28,300	6,230	6,328	3,273	21,972	2	
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	0	(750)	750		
BANK CHARGES	215	50	56	13	159	11	
NEIGHBOURHOOD PLAN	10,000	2,500	0	0	10,000	(100)	3
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	1,620	1,028	624	4,972	(37)	3
HIGHWAYS							
FOOTPATHS	2,530	630	75	0	2,455	(88)	3
GRASS CUTTING	1,210	525	250	0	960	(52)	3
LITTER CLEARANCE	1,000	250	0	0	1,000	(100)	3
BUS SHELTERS	500	1,255	0	0	500	(100)	3
PUBLIC SEATS	2,500	625	0	0	2,500	(100)	3
DOG WASTE BINS	1,425	1,425	1,437	0	(12)	1	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,310	890	643	479	2,668	(28)	4
PLAY AREA MAINTENANCE	4,700	1,220	614	386	4,086	(50)	4
PAVILION REPAIRS & MAINTENANCE	8,080	2,020	1,459	820	6,621	(28)	3
PAVILION UTILITIES	3,030	1,000	409	(685)	2,621	(59)	5
SNOWHILL	760	190	205	0	555	8	
MILLENNIUM MEADOW	1,820	0	0	0	1,820		
VILLAGE GREEN	2,420	485	967	550	1,453	99	6
TREE REPORTS/SURGERY	1,500	375	0	0	1,500	(100)	3
MARINE DRIVE	1,660	550	270	180	1,390	(51)	3
TOILETS	5,000	100	206	(125)	4,794	106	7
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL FEES	5,350	1,335	0	0	5,350	(100)	3
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	825	709	709	2,591	(14)	
COMMUNITY WARDEN	3,380	3,380	3,395	3,395	(15)		
VILLAGE PROJECTS	5,000	1,250	360	360	4,640	(71)	3
MANHOOD PENINSULA PARTNERSHIP	1,110	1,110	1,074	1,074	36	(3)	
MOBILE AMENITY TIP CONTRIBUTION	8,930	0	0	0	8,930		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	135,663	37,552	31,016	15,346	104,647		
INCOME							
PRECEPT	115,850	57,925	57,925	57,925	(57,925)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	5,054	5,054	5,054		8
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	3
SAILING CLUB/WWEC	1,770	1,770	1,772	1,772	2	0	
GRANTS & DONATIONS	0	0	2	2	2		9
SALES	0	0	0	0	0		
TOTAL INCOME	120,300	59,955	65,070	64,999	(55,230)		
NET EXPENDITURE/(INCOME)	15,363	(22,403)	(34,055)	(49,652)	49,418		
VAT ON PAYMENTS 4,093							
VAT REIMBURSED BY HMRC 151							
OPENING BALANCES	107,303		100,730				
ADD RECEIPTS	120,300		65,221				
DEDUCT PAYMENTS	135,663		35,109				
CLOSING BALANCES	91,940		130,842				

NOTES

- DISPUTE WITH CASTLE WATER DELAYING CORRECT BILLING.
- DEER PROOF FENCING. TO BE CHARGED TO 2020-21.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- SO FAR THIS YEAR, FEWER CUTS.
- ELECTRICITY BILL ESTIMATED READING, WILL ADJUST.
- WORK STARTED TWO WEEKS EARLIER THAN LAST YEAR.
- UTILITY BILLS TO BE CHARGED TO 2020-21.
- RECEIPTS ARE DIFFICULT TO FORECAST.
- MISCELLANEOUS INCOME (WAYLEAVE)

WEST WITTERING PARISH COUNCIL

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

OPENING BANK BALANCE AT 1 APRIL 2021	£	£	100,729.80
ADD RECEIPTS			65,221.11
SUB TOTAL			165,950.91
LESS PAYMENTS			35,108.97
CURRENT BALANCE			<u>130,841.94</u> *****
CURRENT BANK BALANCE AT 17 JUNE 2021			
	COMMUNITY ACCOUNT	19,492.14	
	ACTIVE SAVER ACCOUNT	111,349.80	
			130,841.94
	LESS UNPRESENTED CHEQUES		
			0.00
CURRENT BALANCE			<u>130,841.94</u> *****
			4,074.79
CURRENT BALANCE			<u>121,801.74</u> *****