

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23
BUDGET MONITORING AS AT 17 JUNE 2022

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	£	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
				£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	500	25	14	14	486	(45)	1
MAINTENANCE	1,240	310	996	996	244	221	2
PUBLIC LIGHTING							
ENERGY	1,920	480	653	0	1,267	36	3
MAINTENANCE	2,000	2,000	1,922	(28)	78	(4)	
ADMINISTRATION							
CLERK	29,930	6,220	5,392	2,952	24,538	(13)	
INSURANCES	2,550	2,550	2,638	2,638	(88)	3	
SUBSCRIPTIONS	1,290	1,005	1,050	1,050	240	4	
AUDIT/ACCOUNTANCY FEES	750	0	0	(750)	750		
BANK CHARGES	200	40	27	18	173	(33)	4
NEIGHBOURHOOD PLAN	10,000	2,500	0	0	10,000	(100)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,180	1,110	937	829	5,243	(16)	5
HIGHWAYS							
FOOTPATHS	4,500	1,125	0	0	4,500	(100)	2
GRASS CUTTING	5,710	450	250	0	5,460	(44)	2
LITTER CLEARANCE	1,000	250	0	0	1,000	(100)	2
BUS SHELTERS	500	125	0	0	500	(100)	2
PUBLIC SEATS	2,500	625	0	0	2,500	(100)	2
DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	940	819	655	2,681	(13)	
PLAY AREA MAINTENANCE	5,100	620	24	(192)	5,076	(96)	6
PAVILION REPAIRS & MAINTENANCE	10,000	2,500	1,782	1,233	8,218	(29)	2
PAVILION UTILITIES	3,640	1,000	1,478	202	2,162	48	7
SNOWHILL	2,000	240	234	234	1,766	(3)	
MILLENNIUM MEADOW	2,800	0	0	0	2,800		
VILLAGE GREEN	2,490	485	474	382	2,016	(2)	
TREE REPORTS/SURGERY	1,500	1,000	965	0	535	(4)	
MARINE DRIVE	1,710	550	1,192	552	518	117	8
TOILETS	2,700	200	906	(47)	1,794	353	7
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL & PROFESSIONAL FEES	5,000	1,250	0	0	5,000	(100)	2
TREE PLANTING	780	0	0	0	780		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	3,400	710	700	700	2,701	(1)	
COMMUNITY WARDEN	3,480	3,480	3,463	3,463	17	(0)	
VILLAGE PROJECTS	5,150	1,290	28,570	28,570	(23,420)	2,115	9
MANHOOD PENINSULA PARTNERSHIP	1,140	1,140	1,074	1,074	66	(6)	
MOBILE AMENITY TIP CONTRIBUTION	9,200	0	0	(9,009)	9,200		10
PLANNING & ENVIRONMENTAL ISSUES	16,000	2,720	2,926	0	13,074	8	
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	164,003	39,997	61,525	37,123	102,478		
INCOME							
PRECEPT	119,325	59,663	59,663	59,663	(59,662)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	15	15	15		
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	2,500	0	0	0	(2,500)		
SPORTSFIELD/PAVILION CONTRIBUTIONS	720	225	457	457	(263)	103	11
SAILING CLUB/WWEC	1,825	1,825	1,859	1,859	34	2	
GRANTS & DONATIONS	0	0	3,450	0	3,450		12
SALES	0	0	0	0	0		
TOTAL INCOME	124,370	61,713	65,444	61,994	(58,926)		
NET EXPENDITURE/(INCOME)	39,633	(21,716)	(3,919)	(24,871)	43,552		
VAT ON PAYMENTS							
			8,774				
VAT REIMBURSED BY HMRC							
			0				
OPENING BALANCES							
	101,674		110,487				
ADD RECEIPTS							
	124,370		65,444				
DEDUCT PAYMENTS							
	164,003		70,299				
CLOSING BALANCES							
	62,041		105,631				

NOTES

1. BILLING, BY CASTLE WATER, FOLLOWS NO PATTERN.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. INCREASE IN ELECTRICITY CHARGES MEANS BUDGET WILL BE OVERSPENT.
4. TARIFF HAS BEEN CHANGED, WHICH SHOULD MEAN REDUCED CHARGES.
5. SOME INVOICES AWAITED. TIMING DIFFERENCES
6. CONTRIBUTION TOWARDS COSTS RECEIVED FROM TENNIS CLUB.
7. MOST OF THE COSTS TO DATE RELATE TO LAST YEAR, AND HAVE BEEN CHARGED BACK.
8. CREATION OF NEW WILDFLOWER BED.
9. REPAIRS TO CYCLE PATH, TO BE REIMBURSED BY WOODGER TRUST.
10. THE INVOICE RECEIVED FROM WSCC IS IN DISPUTE.
11. ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.
12. CONTRIBUTION FROM EAST WITTERING & BRACKLESHAM PARISH COUNCIL.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2022-23 AND BANK RECONCILIATION AS AT 17 JUNE 2022

OPENING BANK BALANCE AT 1 APRIL 2022	£	£	110,486.58
ADD RECEIPTS			65,443.72
SUB TOTAL			175,930.30
LESS PAYMENTS			70,298.81
CURRENT BALANCE			105,631.49 *****
CURRENT BANK BALANCE AT 17 JUNE 2022			
COMMUNITY ACCOUNT		11,270.76	
ACTIVE SAVER ACCOUNT		94,360.73	
			105,631.49
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			105,631.49 *****