

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2023-24
BUDGET MONITORING AS AT 16 JUNE 2023

	BUDGET	YEAR TO DATE BUDGET	ACTUAL	ACTUAL INCL. DEBTORS/CREDITORS	BALANCE REMAINING	VARIATION	NOTE (SEE BELOW)
	£	£	£	£	£	%	
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	250	1	1	1	249	0	
MAINTENANCE	1,500	250	0	0	1,500	(100)	1
PUBLIC LIGHTING							
ENERGY	6,000	500	184	65	5,816	(63)	2
MAINTENANCE	2,080	0	0	(2,065)	2,080		
ADMINISTRATION							
CLERK AND STAFF COSTS	46,000	8,030	8,222	3,680	37,778	2	
INSURANCES	2,700	0	0	0	2,700		
SUBSCRIPTIONS	1,330	1,080	1,048	1,048	282	(3)	
AUDIT FEES	720	0	0	0	720		
BANK CHARGES	150	40	48	18	102	21	3
NEIGHBOURHOOD PLAN	6,000	1,500	570	0	5,430	(62)	1
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,500	1,200	1,642	1,275	4,858	37	1
HIGHWAYS							
FOOTPATHS	3,500	0	0	0	3,500		
GRASS CUTTING	1,200	190	250	0	950	32	3
LITTER CLEARANCE	1,000	250	0	0	1,000	(100)	1
BUS SHELTERS	500	80	60	60	440	(25)	1
PUBLIC SEATS	1,000	1,000	2,138	1,493	(1,138)	114	4
DOG WASTE BINS	1,550	1,550	1,562	0	(12)	1	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	840	1,043	932	2,458	24	5
PLAY AREA MAINTENANCE	3,500	810	778	667	2,722	(4)	
PAVILION REPAIRS & MAINTENANCE	7,000	1,750	4,313	1,499	2,687	146	3
PAVILION UTILITIES	8,000	2,250	2,252	1,534	5,748	0	
SNOWHILL	2,500	320	1,405	1,405	1,095	339	6
MILLENNIUM MEADOW	2,500	0	1,950	0	550		3
VILLAGE GREEN	2,500	520	664	376	1,836	28	3
TREE REPORTS/SURGERY	0	0	0	0	0		
MARINE DRIVE	1,000	250	180	90	820	(28)	7
TOILETS	4,300	1,150	521	0	3,779	(55)	3
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	5,000	540	540	540	4,460	0	
LEGAL & PROFESSIONAL FEES	5,000	1,250	0	0	5,000	(100)	1
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	5,000	970	854	854	4,147	(12)	
COMMUNITY WARDEN	4,500	0	0	0	4,500		
VILLAGE PROJECTS	5,000	1,250	334	190	4,666	(73)	1
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,074	1,074	6	(1)	
MOBILE AMENITY TIP CONTRIBUTION	9,900	0	8,922	0	978		3
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	165,933	30,238	42,141	16,322	123,792		
INCOME							
PRECEPT	125,750	62,875	62,875	62,875	(62,875)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	12,581	12,581	12,581		8
INTEREST	250	0	0	0	(250)		
ALLOTMENT RENTS	3,300	50	50	0	(3,250)	0	
SPORTSFIELD/PAVILION CONTRIBUTIONS	750	190	185	185	(565)	(3)	
SAILING CLUB/WWEC	2,065	2,065	2,022	2,022	(43)	(2)	
GRANTS & DONATIONS	0	0	500	500	500		4
SALES	0	0	0	0	0		
TOTAL INCOME	132,115	65,180	78,213	78,163	(53,902)		
NET EXPENDITURE/(INCOME)	33,818	(34,942)	(36,073)	(61,841)	69,891		
VAT ON PAYMENTS							
			6,039				
VAT REIMBURSED BY HMRC							
			0				
OPENING BALANCES	112,439		121,948				
ADD RECEIPTS	132,115		78,213				
DEDUCT PAYMENTS	165,933		48,180				
CLOSING BALANCES	78,621		151,982				

NOTES

1. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
2. BILLING IS NOW MONTHLY, RATHER THAN QUARTERLY.
3. MOST OF THE EXPENDITURE TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
4. CORONATION COMMEMORATIVE BENCH AND CDC GRANT.
5. ONE EXTRA CUT SO FAR THIS YEAR.
6. POT HOLE REPAIRS NOT BUDGETTED.
7. ONE LESS CUT SO FAR THIS YEAR.
8. RECEIPT OF GRANT DIFFICULT TO PREDICT.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2023-24 AND BANK RECONCILIATION AS AT 16 JUNE 2023

OPENING BANK BALANCE AT 1 APRIL 2023	£	£	121,948.42
ADD RECEIPTS			78,213.29
SUB TOTAL			200,161.71
LESS PAYMENTS			48,179.73
CURRENT BALANCE			<u>151,981.98</u> *****
CURRENT BANK BALANCE AT 16 JUNE 2023			
COMMUNITY ACCOUNT		67,425.14	
ACTIVE SAVER ACCOUNT		84,556.84	
			151,981.98
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<u>151,981.98</u> *****