

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2024-25  
BUDGET MONITORING AS AT 17 JUNE 2024

	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	250	15	16	16	234	6	
MAINTENANCE	5,000	1,250	5,392	0	(392)	331	1
<b>PUBLIC LIGHTING</b>							
ENERGY	5,050	1,160	1,558	780	3,492	34	1
MAINTENANCE	2,240	0	0	0	2,240		
<b>ADMINISTRATION</b>							
CLERK AND STAFF COSTS	46,300	3,640	7,987	3,800	38,313	119	1
INSURANCES	3,000	3,000	3,071	3,071	(71)	2	
SUBSCRIPTIONS	1,330	970	969	969	361	(0)	
AUDIT FEES	720	0	0	0	720		
BANK CHARGES	150	40	46	17	104	14	
NEIGHBOURHOOD PLAN	0	0	0	0	0		
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	1,020	2,907	2,313	3,093	185	2
<b>HIGHWAYS</b>							
FOOTPATHS	3,500	300	330	330	3,170	10	
GRASS CUTTING	1,200	250	348	85	853	39	1
LITTER CLEARANCE	1,000	250	225	150	775	(10)	
BUS SHELTERS	500	0	20	20	480		
PUBLIC SEATS	2,500	550	575	522	1,925	5	
DOG WASTE BINS	1,690	1,690	1,782	0	(92)	5	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,500	875	907	907	2,593	4	
PLAY AREA MAINTENANCE	3,500	525	544	262	2,957	4	
PAVILION REPAIRS & MAINTENANCE	7,000	1,750	2,196	1,784	4,804	25	3
PAVILION UTILITIES	6,800	1,360	3,179	909	3,621	134	1
SNOWHILL	2,500	375	369	271	2,131	(2)	
MILLENNIUM MEADOW	2,000	0	180	0	1,820		1
VILLAGE GREEN	2,500	675	428	240	2,072	(37)	4
TREE REPORTS/SURGERY	2,000	0	0	0	2,000		
MARINE DRIVE	1,000	250	319	319	682	27	5
TOILETS	3,750	1,750	3,461	2,770	289	98	6
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	6,000	0	0	0	6,000		
LEGAL & PROFESSIONAL FEES	5,000	1,250	4,103	1,290	897	228	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	1,010	1,035	854	3,966	2	
COMMUNITY WARDEN	4,680	4,680	4,680	4,680	0		
VILLAGE PROJECTS	5,000	1,250	580	580	4,420	(54)	7
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,013	1,013	67	(6)	
MOBILE AMENITY TIP CONTRIBUTION	10,700	0	0	0	10,700		
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>							
	166,113	32,552	49,804	29,538	116,309		
<b>INCOME</b>							
PRECEPT	132,038	66,019	66,019	66,019	(66,019)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	0	0	0		
INTEREST	600	150	289	289	(311)	92	8
ALLOTMENT RENTS	3,300	0	23	0	(3,277)		1
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750	185	875	875	(875)	373	9
SAILING CLUB/WWEC	2,085	2,085	0	0	(2,085)	(100)	10
GRANTS & DONATIONS	0	0	2,250	1,750	2,250		11
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>							
	139,773	68,439	69,455	68,933	(70,318)		
<b>NET EXPENDITURE/(INCOME)</b>							
	26,340	(35,887)	(19,651)	(39,394)	45,991		
VAT ON PAYMENTS							
			4,553				
VAT REIMBURSED BY HMRC							
			250				
OPENING BALANCES							
	77,716		82,205				
ADD RECEIPTS							
	139,773		69,705				
DEDUCT PAYMENTS							
	166,113		54,358				
CLOSING BALANCES							
	51,376		97,552				

NOTES

1. SIGNIFICANT AMOUNTS OF THIS YEAR'S ACTUAL EXPENDITURE ARE TO TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
2. VILLAGE GREEN DE-REGISTRATION COSTS.
3. IMPROVEMENTS TO CCTV CAMERA.
4. NEW GRASS CUTTING CONTRACT.
5. ADDITIONAL WORK UNDERTAKEN.
6. SERVICE CONTRACT DUE FOR PAYMENT EARLIER THIS YEAR.
7. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
8. INTEREST RATES HIGHER THAN BUDGETTED.
9. MAINTENANCE CONTRIBUTION FROM TENNIS CLUB.
10. RECEIPT AWAITED.
11. ALLOTMENTS CONTRIBUTION FROM EAST WITTERING & BRACKLESHAM PC, AND PUBLIC SEAT CONTRIBUTIONS.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2024-25 AND BANK RECONCILIATION AS AT 17 JUNE 2024

OPENING BANK BALANCE AT 1 APRIL 2024	£	£	82,204.51
ADD RECEIPTS			69,705.28
SUB TOTAL			151,909.79
LESS PAYMENTS			54,357.69
CURRENT BALANCE			<b><u>97,552.10</u></b> *****
CURRENT BANK BALANCE AT 17 JUNE 2024			
		BUSINESS CURRENT ACCOUNT	21,800.43
		BUSINESS PREMIUM ACCOUNT	75,751.67
			97,552.10
		LESS UNPRESENTED CHEQUES	
			0.00
CURRENT BALANCE			<b><u>97,552.10</u></b> *****