

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2020-21
BUDGET MONITORING AS AT 17 MARCH 2021

	BUDGET £	YEAR TO DATE		ACTUAL INCL. DEBTORS/CREDITORS £	BALANCE REMAINING £	VARIATION %	NOTE (SEE BELOW)
		BUDGET £	ACTUAL £				
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	500	500	51	24	449	(90)	1
MAINTENANCE	1,025	1,025	1,633	1,633	(608)	59	2
PUBLIC LIGHTING							
ENERGY	1,300	1,300	1,887	1,128	(587)	45	3
MAINTENANCE	1,860	1,860	1,840	0	20	(1)	
ADMINISTRATION							
CLERK	21,400	20,400	24,147	21,821	(2,747)	18	4
INSURANCES	2,400	2,400	2,465	2,465	(65)	3	
SUBSCRIPTIONS	1,180	1,180	1,126	1,126	54	(5)	
AUDIT/ACCOUNTANCY FEES	1,000	1,000	750	(50)	250	(25)	5
BANK CHARGES	210	240	123	106	87	(49)	6
NEIGHBOURHOOD PLAN	2,000	2,000	8,913	8,913	(6,913)	346	7
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	8,125	8,125	6,306	6,155	1,819	(22)	8
HIGHWAYS							
FOOTPATHS	2,500	2,500	4,936	4,575	(2,436)	97	7
GRASS CUTTING	1,200	1,200	1,050	800	150	(13)	
LITTER CLEARANCE	1,500	1,500	0	0	1,500	(100)	7
BUS SHELTERS	500	500	70	70	430	(86)	7
PUBLIC SEATS	3,250	3,250	0	0	3,250	(100)	7
DOG WASTE BINS	1,400	1,400	1,406	0	(6)	0	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,280	3,280	3,157	3,157	123	(4)	
PLAY AREA MAINTENANCE	3,000	3,000	2,514	2,374	486	(16)	9
PAVILION REPAIRS & MAINTENANCE	8,000	8,000	6,604	6,230	1,396	(17)	7
PAVILION UTILITIES	3,000	3,000	1,928	1,510	1,072	(36)	10
SNOWHILL	750	750	163	163	587	(78)	11
MILLENNIUM MEADOW	1,800	1,800	5,694	5,694	(3,894)	216	12
VILLAGE GREEN	2,400	2,400	3,158	2,978	(758)	32	13
TREE REPORTS/SURGERY	2,560	2,560	0	0	2,560	(100)	7
MARINE DRIVE	1,640	1,640	1,100	965	540	(33)	14
TOILETS	13,600	13,600	27,754	27,312	(14,154)	104	15
DRAINAGE/OPERATION WATERSHED	3,000	3,000	0	0	3,000	(100)	7
OTHER							
SECTION 137 DONATIONS	2,000	2,000	6,250	5,000	(4,250)	213	16
LEGAL FEES	5,000	5,000	3,000	3,000	2,000	(40)	7
TREE PLANTING	750	750	0	0	750	(100)	7
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
IT SUPPORT & WEBSITE	3,000	2,850	4,759	4,595	(1,759)	67	17
COMMUNITY WARDEN	3,350	3,350	3,329	3,329	21	(1)	
VILLAGE PROJECTS	5,000	5,000	12,393	11,962	(7,393)	148	18
MANHOOD PENINSULA PARTNERSHIP	1,100	1,100	1,074	1,074	26	(2)	
MOBILE AMENITY TIP CONTRIBUTION	4,500	4,500	0	0	4,500	(100)	19
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	127,254	121,134	142,754	131,282	(15,500)		
INCOME							
PRECEPT	110,376	110,376	110,376	110,376	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	200	200	4,083	4,083	3,883	1,942	20
INTEREST	250	250	95	95	(155)	(62)	21
ALLOTMENT RENTS	1,950	1,990	2,362	2,362	412	19	22
SPORTSFIELD/PAVILION CONTRIBUTIONS	700	700	851	851	151	22	23
SAILING CLUB/WWEC	1,700	1,700	1,747	1,747	47	3	
GRANTS & DONATIONS	0	0	15,596	15,596	15,596		24
SALES	0	0	0	0	0		
TOTAL INCOME	115,176	115,216	135,111	135,111	19,935		
NET EXPENDITURE/(INCOME)	12,078	5,918	7,643	(3,828)	4,435		
VAT ON PAYMENTS	0		14,300				
VAT REIMBURSED BY HMRC	0		21,723				
OPENING BALANCES	109,869		102,207				
ADD RECEIPTS	115,176		156,834				
DEDUCT PAYMENTS	127,254		157,054				
CLOSING BALANCES	97,791		101,986				

NOTES

1. IN DISPUTE WITH CASTLE WATER.
2. INCREASED HEDGE CUTTING COSTS.
3. "ACTUAL" FIGURE INCLUDES INVOICE FOR LAST FINANCIAL YEAR THAT WAS RECEIVED LATE. ALSO, LARGE PRICE INCREASE.
4. NATIONAL SALARY AWARD AND INCREASED HOURS
5. INTERNAL AUDIT FEE NOT YET PAID.
6. NO CHARGES LEVIED FOR THREE MONTHS.
7. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
8. REDUCED TRAVEL, TELEPHONE, STATIONERY, ROOM HIRE AND ELECTION COSTS.
9. FEWER REPAIRS NEEDED.
10. NO BUSINESS RATES THIS YEAR.
11. REDUCED MAINTENANCE COSTS.
12. ADDITIONAL WORK ON TREES, BUSHES AND THE MEADOW DITCHES.
13. ADDITIONAL WORK ON TREES, BUSHES AND PLANTING.
14. FEWER CUTS THIS YEAR.
15. PLUMBING PROBLEMS RESULTED IN HIGH WATER USAGE. ALSO WALLGATE UNIT REPLACEMENT WAS OVER BUDGET.
16. ADDITIONAL GRANTS AGREED BY COUNCIL.
17. MAJOR UPGRADE TO WEBSITE.
18. GROUNDS WORK AT MILLENNIUM MEADOW, AND CYCLE PATH FENCING REPAIRS. REIMBURSED BY WOODGER.
19. NO CONTRIBUTION REQUIRED THIS FINANCIAL YEAR.
20. RECEIPTS ARE DIFFICULT TO FORECAST.
21. MUCH REDUCED INTEREST RATES.
22. ADDITIONAL INCOME
23. CRICKET CLUB CONTRIBUTIONS.
24. GRANTS FROM WOODGER TRUST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2020-21 AND BANK RECONCILIATION AS AT 17 MARCH 2021

OPENING BANK BALANCE AT 1 APRIL 2020	£	£	102,206.57
ADD RECEIPTS			156,833.67
SUB TOTAL			259,040.24
LESS PAYMENTS			157,054.43
CURRENT BALANCE			<u>101,985.81</u> *****
CURRENT BANK BALANCE AT 17 MARCH 2021			
	COMMUNITY ACCOUNT	5,636.01	
	ACTIVE SAVER ACCOUNT	96,349.80	
			101,985.81
	LESS UNPRESENTED CHEQUES		
			0.00
CURRENT BALANCE			<u>101,985.81</u> *****
			4,074.79
CURRENT BALANCE			<u>121,801.74</u> *****