

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23
BUDGET MONITORING AS AT 17 MARCH 2023

	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	500	204	204	296	(59)	1
MAINTENANCE	1,240	1,240	1,656	1,656	(416)	34	2
PUBLIC LIGHTING							
ENERGY	1,920	1,920	2,820	2,167	(900)	47	4
MAINTENANCE	2,000	2,000	1,922	(28)	78	(4)	
ADMINISTRATION							
CLERK	29,930	28,450	28,765	26,326	1,165	1	
INSURANCES	2,550	2,550	2,638	2,638	(88)	3	
SUBSCRIPTIONS	1,290	1,290	1,290	1,290	0	(0)	
AUDIT/ACCOUNTANCY FEES	750	750	700	(50)	50	(7)	
BANK CHARGES	200	200	104	96	96	(48)	5
NEIGHBOURHOOD PLAN	10,000	10,000	926	926	9,074	(91)	3
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,180	5,980	4,837	4,729	1,343	(19)	6
HIGHWAYS							
FOOTPATHS	4,500	4,500	400	400	4,100	(91)	3
GRASS CUTTING	5,710	5,710	1,579	1,329	4,131	(72)	7
LITTER CLEARANCE	1,000	1,000	0	0	1,000	(100)	3
BUS SHELTERS	500	500	180	180	320	(64)	3
PUBLIC SEATS	2,500	2,500	70	70	2,430	(97)	3
DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	3,500	3,415	3,251	85	(2)	
PLAY AREA MAINTENANCE	5,100	5,100	1,094	878	4,007	(79)	8
PAVILION REPAIRS & MAINTENANCE	10,000	10,000	7,870	7,322	2,130	(21)	3
PAVILION UTILITIES	3,640	3,640	5,232	3,956	(1,592)	44	4
SNOWHILL	2,000	2,000	1,847	1,847	153	(8)	
MILLENNIUM MEADOW	2,800	2,800	1,823	1,823	977	(35)	9
VILLAGE GREEN	2,490	2,490	2,272	2,180	218	(9)	
TREE REPORTS/SURGERY	1,500	1,500	2,895	1,930	(1,395)	93	10
MARINE DRIVE	1,710	1,710	1,977	1,337	(267)	16	11
TOILETS	2,700	2,700	2,655	1,702	45	(2)	
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	4,000	4,000	5,641	5,641	(1,641)	41	12
LEGAL & PROFESSIONAL FEES	5,000	5,000	2,191	2,191	2,809	(56)	3
TREE PLANTING	780	720	0	0	780		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	3,400	3,240	3,454	3,454	(54)	7	
COMMUNITY WARDEN	3,480	3,480	3,463	3,463	17	(0)	
VILLAGE PROJECTS	5,150	5,150	33,162	33,162	(28,012)	544	13
MANHOOD PENINSULA PARTNERSHIP	1,140	1,140	1,074	1,074	66	(6)	
MOBILE AMENITY TIP CONTRIBUTION	9,200	9,200	8,922	(87)	278	(3)	
PLANNING & ENVIRONMENTAL ISSUES	16,000	16,000	2,926	0	13,074	(82)	3
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	164,003	157,103	144,630	120,228	19,373		
INCOME							
PRECEPT	119,325	119,325	119,325	119,325	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	6,945	6,945	6,945		14
INTEREST	0	0	36	36	36		
ALLOTMENT RENTS	2,500	2,400	2,384	2,384	(116)	(1)	
SPORTSFIELD/PAVILION CONTRIBUTIONS	720	720	457	457	(263)	(37)	15
SAILING CLUB/WWEC	1,825	1,825	1,859	1,859	34	2	
GRANTS & DONATIONS	0	0	30,746	27,296	30,746		16
SALES	0	0	0	0	0		
TOTAL INCOME	124,370	124,270	161,751	158,301	37,381		
NET EXPENDITURE/(INCOME)	39,633	32,833	(17,121)	(38,073)	56,754		
VAT ON PAYMENTS							
			14,536				
VAT REIMBURSED BY HMRC							
			6,285				
OPENING BALANCES							
	101,674		110,487				
ADD RECEIPTS							
	124,370		168,036				
DEDUCT PAYMENTS							
	164,003		159,166				
CLOSING BALANCES							
	62,041		119,356				

NOTES

1. BILLING, BY CASTLE WATER, FOLLOWS NO PATTERN.
2. ADDITIONAL TREE WORK REQUIRED.
3. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
4. INCREASE IN ELECTRICITY CHARGES MEANS BUDGET IS OVERSPENT.
5. TARIFF HAS BEEN CHANGED, WHICH HAS REDUCED CHARGES.
6. REDUCTION IN SPENDING ON EQUIPMENT AND REPAIRS.
7. CYCLE PATH FENCE REPAIRS CHARGED TO VILLAGE PROJECTS.
8. SURFACE REPAIRS DEFERRED TO 2023.
9. GRASS CUTTING INVOICE IS AWAITED.
10. ADDITIONAL WORK, AS REQUIRED BY SURVEY REPORT.
11. IMPROVEMENTS CARRIED OUT.
12. ADDITIONAL GRANTS AGREED BY THE COUNCIL.
13. REPAIRS TO CYCLE PATH, REIMBURSED BY WOODGER TRUST.
14. ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.
15. REDUCTION IN CONTRIBUTIONS MADE BY USERS.
16. CONTRIBUTIONS FROM E. WITTERING & B PARISH COUNCIL & WOODGER TRUST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2022-23 AND BANK RECONCILIATION AS AT 17 MARCH 2023

OPENING BANK BALANCE AT 1 APRIL 2022	£	£	110,486.58
ADD RECEIPTS			168,035.87
SUB TOTAL			278,522.45
LESS PAYMENTS			159,166.26
CURRENT BALANCE			<u>119,356.19</u> *****
CURRENT BANK BALANCE AT 17 MARCH 2023			
COMMUNITY ACCOUNT		9,959.71	
ACTIVE SAVER ACCOUNT		109,396.48	
			119,356.19
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<u>119,356.19</u> *****