

**WEST WITTERING PARISH COUNCIL**

**ACCOUNTS 2024-25  
BUDGET MONITORING AS AT 17 MARCH 2025**

	BUDGET £	YEAR TO DATE BUDGET £	ACTUAL £	ACTUAL INCL. DEBTORS/CREDITORS £	BALANCE REMAINING £	VIATION %	NOTE (SEE BELOW)
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	250	250	175	175	75	(30)	1
MAINTENANCE	5,000	5,000	5,492	100	(492)	10	
<b>PUBLIC LIGHTING</b>							
ENERGY	5,050	5,050	3,106	2,328	1,944	(38)	2
MAINTENANCE	2,240	2,240	2,338	2,338	(98)	4	
<b>ADMINISTRATION</b>							
CLERK AND STAFF COSTS	46,300	40,400	39,257	35,071	7,043	(3)	
INSURANCES	3,000	3,000	3,071	3,071	(71)	2	
SUBSCRIPTIONS	1,330	1,330	994	994	336	(25)	3
AUDIT FEES	720	720	720	720	0	0	
BANK CHARGES	150	150	124	96	26	(17)	4
NEIGHBOURHOOD PLAN	0	0	0	0	0		
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	6,000	8,044	7,450	(2,044)	34	5
<b>HIGHWAYS</b>							
FOOTPATHS	3,500	3,500	1,280	1,280	2,220	(63)	6
GRASS CUTTING	1,200	1,200	1,324	1,061	(124)	10	
LITTER CLEARANCE	1,000	1,000	900	825	100	(10)	
BUS SHELTERS	500	500	120	120	380	(76)	6
PUBLIC SEATS	2,500	2,500	698	646	1,802	(72)	6
DOG WASTE BINS	1,690	1,690	1,782	0	(92)	5	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,500	3,500	3,026	3,026	474	(14)	
PLAY AREA MAINTENANCE	3,500	3,500	1,758	1,476	1,742	(50)	7
PAVILION REPAIRS & MAINTENANCE	7,000	7,000	7,433	7,021	(433)	6	
PAVILION UTILITIES	6,800	6,500	6,497	4,227	303	(0)	
SNOWHILL	2,500	2,500	524	427	1,976	(79)	6
MILLENNIUM MEADOW	2,000	2,000	2,105	1,925	(105)	5	
VILLAGE GREEN	2,500	2,500	1,195	1,007	1,305	(52)	7
TREE REPORTS/SURGERY	2,000	2,000	1,085	1,085	915	(46)	6
MARINE DRIVE	1,000	1,000	602	602	398	(40)	6
TOILETS	3,750	3,750	6,120	5,429	(2,370)	63	8
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	6,000	3,750	3,750	3,750	2,250	0	
LEGAL & PROFESSIONAL FEES	5,000	4,500	4,103	1,290	897	(9)	
TREE PLANTING	500	500	460	460	40	(8)	
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	5,000	4,800	4,123	3,942	877	(14)	
COMMUNITY WARDEN	4,680	4,680	4,680	4,680	0	0	
VILLAGE PROJECTS	5,000	5,000	5,894	5,894	(894)	18	9
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,013	1,013	67	(6)	
MOBILE AMENITY TIP CONTRIBUTION	10,700	10,700	0	0	10,700		10
PLANNING & ENVIRONMENTAL ISSUES	5,000	5,000	0	0	5,000		
<b>CONTINGENCY</b>	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	166,113	151,963	126,968	106,702	39,145		
<b>INCOME</b>							
PRECEPT	132,038	132,038	132,038	132,038	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	0	0	0		
INTEREST	600	600	1,126	1,126	526	88	11
ALLOTMENT RENTS	3,300	2,400	2,035	2,012	(1,265)	(15)	
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750	1,750	2,455	2,455	705	40	12
SAILING CLUB/WWEC	2,085	2,085	2,107	2,107	22	1	
GRANTS & DONATIONS	0	0	8,430	7,930	8,430		13
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	139,773	138,873	148,191	147,668	8,418		
<b>NET EXPENDITURE/(INCOME)</b>	26,340	13,090	(21,223)	(40,967)	47,563		
VAT ON PAYMENTS			9,997				
VAT REIMBURSED BY HMRC			8,554				
OPENING BALANCES	77,716		82,205				
ADD RECEIPTS	139,773		156,745				
DEDUCT PAYMENTS	166,113		136,965				
CLOSING BALANCES	51,376		101,984				

**NOTES**

1. ESTIMATED METER READINGS BY CASTLE WATER, WILL BE ADJUSTED.
2. LATE BILLING BY SOUTHERN ELECTRIC.
3. SLCC MEMBERSHIP NOT PAID.
4. CHANGE OF TARIFF MEANT REDUCED CHARGES.
5. VILLAGE GREEN DE-REGISTRATION COSTS. ALSO, AS LAST YEAR, THIS BUDGET WILL BE OVERSPENT.
6. LESS WORK UNDERTAKEN THIS YEAR.
7. NEW GRASS CUTTING CONTRACT.
8. ELECTRICITY COSTS UNDER REVIEW. BUDGET ALREADY OVERSPENT.
9. VILLAGE GREEN LEGAL FEES.
10. LATE BILLING BY WEST SUSSEX COUNTY COUNCIL.
11. INTEREST RATES HIGHER THAN BUDGETTED.
12. CONTRIBUTION FROM ROOKWOOD TENNIS CLUB.
13. ALLOTMENTS CONTRIBUTION FROM EAST WITTERING & BRACKLESHAM PC, PUBLIC SEAT CONTRIBUTIONS AND CDC GRANT TOWARDS TENNIS COURTS.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2024-25 AND BANK RECONCILIATION AS AT 17 MARCH 2025

	£	£
OPENING BANK BALANCE AT 1 APRIL 2024		82,204.51
ADD RECEIPTS		156,745.05
SUB TOTAL		238,949.56
LESS PAYMENTS		136,965.22
CURRENT BALANCE		<b><u>101,984.34</u></b> *****
CURRENT BANK BALANCE AT 17 MARCH 2025		
BUSINESS CURRENT ACCOUNT	25,395.09	
BUSINESS PREMIUM ACCOUNT	76,589.25	
		101,984.34
LESS UNPRESENTED CHEQUES		
		0.00
CURRENT BALANCE		<b><u>101,984.34</u></b> *****