

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2021-22  
BUDGET MONITORING AS AT 17 MAY 2021

	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	500	25	283	0	217	1,034	1
MAINTENANCE	1,200	205	3,932	0	(2,732)	1,818	2
<b>PUBLIC LIGHTING</b>							
ENERGY	1,600	400	383	0	1,217	(4)	
MAINTENANCE	1,900	0	0	(1,890)	1,900		
<b>ADMINISTRATION</b>							
CLERK	28,300	3,960	3,251	197	25,049	(18)	3
INSURANCES	2,500	0	0	0	2,500		
SUBSCRIPTIONS	1,250	975	895	895	355	(8)	
AUDIT/ACCOUNTANCY FEES	750	0	0	(750)	750		
BANK CHARGES	215	35	49	7	166	40	4
NEIGHBOURHOOD PLAN	10,000	1,700	0	0	10,000	(100)	5
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	1,020	653	249	5,347	(36)	5
<b>HIGHWAYS</b>							
FOOTPATHS	2,530	430	75	0	2,455	(83)	5
GRASS CUTTING	1,210	275	250	0	960	(9)	
LITTER CLEARANCE	1,000	170	0	0	1,000	(100)	5
BUS SHELTERS	500	85	0	0	500	(100)	5
PUBLIC SEATS	2,500	425	0	0	2,500	(100)	5
DOG WASTE BINS	1,425	1,425	1,437	0	(12)	1	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,310	890	643	479	2,668	(28)	6
PLAY AREA MAINTENANCE	4,700	660	420	192	4,280	(36)	6
PAVILION REPAIRS & MAINTENANCE	8,080	1,375	947	308	7,133	(31)	5
PAVILION UTILITIES	3,030	515	409	(685)	2,621	(21)	7
SNOWHILL	760	130	205	0	555	58	5
MILLENNIUM MEADOW	1,820	0	0	0	1,820		
VILLAGE GREEN	2,420	340	673	256	1,747	98	8
TREE REPORTS/SURGERY	1,500	255	0	0	1,500	(100)	5
MARINE DRIVE	1,660	265	180	90	1,480	(32)	5
TOILETS	5,000	0	206	(125)	4,794		9
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL FEES	5,350	910	0	0	5,350	(100)	5
TREE PLANTING	760	0	0	0	760		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	3,300	560	438	438	2,862	(22)	8
COMMUNITY WARDEN	3,380	3,380	3,395	3,395	(15)		
VILLAGE PROJECTS	5,000	850	0	0	5,000	(100)	5
MANHOOD PENINSULA PARTNERSHIP	1,110	0	0	0	1,110		
MOBILE AMENITY TIP CONTRIBUTION	8,930	0	0	0	8,930		
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	<b>135,663</b>	<b>22,847</b>	<b>20,311</b>	<b>4,641</b>	<b>115,352</b>		
<b>INCOME</b>							
PRECEPT	115,850	57,925	57,925	57,925	(57,925)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	5,054	5,054	5,054		10
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	1,970	70	71	0	(1,899)	2	
SPORTSFIELD/PAVILION CONTRIBUTIONS	710	165	173	173	(537)	5	
SAILING CLUB/WWEC	1,770	0	0	0	(1,770)		
GRANTS & DONATIONS	0	0	0	0	0		
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>120,300</b>	<b>58,160</b>	<b>63,223</b>	<b>63,152</b>	<b>(57,077)</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>15,363</b>	<b>(35,313)</b>	<b>(42,912)</b>	<b>(58,510)</b>	<b>58,275</b>		
VAT ON PAYMENTS 3,506							
VAT REIMBURSED BY HMRC 151							
OPENING BALANCES	107,303		100,730				
ADD RECEIPTS	120,300		63,374				
DEDUCT PAYMENTS	135,663		23,816				
CLOSING BALANCES	91,940		140,287				

NOTES

- DISPUTE WITH CASTLE WATER DELAYING BILLING.
- DEER PROOF FENCING. TO BE CHARGED TO 2020-21.
- HMRC DID NOT TAKE APRIL'S DIRECT DEBIT FOR TAX AND NAT. INSURANCE.
- TARIFF CHANGE, WHICH WILL REDUCE COSTS IN LONG TERM.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- SO FAR THIS YEAR, FEWER CUTS.
- ELECTRICITY BILL ESTIMATED READING, WILL ADJUST.
- WORK STARTED TWO WEEKS EARLIER THAN LAST YEAR.
- UTILITY BILLS TO BE CHARGED TO 2020-21.
- RECEIPTS ARE DIFFICULT TO FORECAST.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2021-22 AND BANK RECONCILIATION AS AT 17 MAY 2021

OPENING BANK BALANCE AT 1 APRIL 2021	£	£	100,729.80
ADD RECEIPTS			63,373.86
SUB TOTAL			164,103.66
LESS PAYMENTS			23,816.24
CURRENT BALANCE			<u>140,287.42</u> *****
CURRENT BANK BALANCE AT 17 MAY 2021			
	COMMUNITY ACCOUNT	13,937.62	
	ACTIVE SAVER ACCOUNT	126,349.80	
			140,287.42
	LESS UNPRESENTED CHEQUES		
			0.00
CURRENT BALANCE			<u>140,287.42</u> *****
			4,074.79
CURRENT BALANCE			<u>121,801.74</u> *****