

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23

BUDGET MONITORING AS AT 16 MAY 2022

	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							
ALLOTMENTS							
WATER	500	0	0	0	500		
MAINTENANCE	1,240	210	0	0	1,240	(100)	1
PUBLIC LIGHTING							
ENERGY	1,920	480	653	0	1,267	36	2
MAINTENANCE	2,000	0	0	(1,950)	2,000		
ADMINISTRATION							
CLERK	29,930	2,100	2,200	(240)	27,730	5	
INSURANCES	2,550	2,550	2,638	2,638	(88)	3	
SUBSCRIPTIONS	1,290	1,005	975	975	315	(3)	
AUDIT/ACCOUNTANCY FEES	750	0	0	(750)	750		
BANK CHARGES	200	30	9	0	192	(72)	3
NEIGHBOURHOOD PLAN	10,000	1,700	0	0	10,000	(100)	1
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,180	1,110	287	179	5,893	(74)	4
HIGHWAYS							
FOOTPATHS	4,500	760	0	0	4,500	(100)	1
GRASS CUTTING	5,710	450	250	0	5,460	(44)	1
LITTER CLEARANCE	1,000	170	0	0	1,000	(100)	1
BUS SHELTERS	500	85	0	0	500	(100)	1
PUBLIC SEATS	2,500	425	0	0	2,500	(100)	1
DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	940	491	328	3,009	(48)	5
PLAY AREA MAINTENANCE	5,100	510	(120)	(336)	5,220	(124)	6
PAVILION REPAIRS & MAINTENANCE	10,000	1,700	833	285	9,167	(51)	1
PAVILION UTILITIES	3,640	620	1,478	202	2,162	138	7
SNOWHILL	2,000	240	234	234	1,766	(3)	
MILLENNIUM MEADOW	2,800	0	0	0	2,800		
VILLAGE GREEN	2,490	390	290	198	2,200	(26)	8
TREE REPORTS/SURGERY	1,500	1,000	965	0	535	(4)	
MARINE DRIVE	1,710	275	957	317	753	248	9
TOILETS	2,700	110	846	(107)	1,854	669	7
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL & PROFESSIONAL FEES	5,000	850	0	0	5,000	(100)	1
TREE PLANTING	780	0	0	0	780		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	3,400	270	306	306	3,094	13	
COMMUNITY WARDEN	3,480	3,480	3,463	3,463	17	(0)	
VILLAGE PROJECTS	5,150	875	23,754	23,754	(18,604)	2,615	10
MANHOOD PENINSULA PARTNERSHIP	1,140	1,140	1,074	1,074	66	(6)	
MOBILE AMENITY TIP CONTRIBUTION	9,200	0	0	(9,009)	9,200		11
PLANNING & ENVIRONMENTAL ISSUES	16,000	2,720	2,926	0	13,074	8	
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	164,003	29,252	47,549	23,147	116,454		
INCOME							
PRECEPT	119,325	59,663	59,663	59,663	(59,662)	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	15	15	15		
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	2,500	0	0	0	(2,500)		
SPORTSFIELD/PAVILION CONTRIBUTIONS	720	165	457	457	(263)	177	12
SAILING CLUB/WWEC	1,825	1,825	1,859	1,859	34	2	
GRANTS & DONATIONS	0	0	0	0	0		
SALES	0	0	0	0	0		
TOTAL INCOME	124,370	61,653	61,994	61,994	(62,376)		
NET EXPENDITURE/(INCOME)	39,633	(32,401)	(14,445)	(38,846)	54,078		
VAT ON PAYMENTS			6,350				
VAT REIMBURSED BY HMRC			0				
OPENING BALANCES	101,674		110,487				
ADD RECEIPTS	124,370		61,994				
DEDUCT PAYMENTS	164,003		53,899				
CLOSING BALANCES	62,041		118,581				

NOTES

1. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
2. INCREASE IN ELECTRICITY CHARGES MEANS BUDGET WILL BE OVERSPENT.
3. TARIFF HAS BEEN CHANGED, WHICH SHOULD MEAN REDUCED CHARGES.
4. SOME INVOICES AWAITED. TIMING DIFFERENCES
5. PEST CONTROL INVOICE AWAITED.
6. CONTRIBUTION TOWARDS COSTS RECEIVED FROM TENNIS CLUB.
6. TIMING DIFFERENCE FOR SHINGLE INVOICE.
7. MOST OF THE COSTS TO DATE RELATE TO LAST YEAR, AND HAVE BEEN CHARGED BACK.
8. REDUCED WORK THIS YEAR.
9. CREATION OF NEW WILDFLOWER BED.
10. REPAIRS TO CYCLE PATH, TO BE REIMBURSED BY WOODGER TRUST.
11. THE INVOICE RECEIVED FROM WSCC IS DISPUTED.
12. ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2022-23 AND BANK RECONCILIATION AS AT 16 MAY 2022

OPENING BANK BALANCE AT 1 APRIL 2022	£	£	110,486.58
ADD RECEIPTS			61,993.72
SUB TOTAL			172,480.30
LESS PAYMENTS			53,899.47
CURRENT BALANCE			118,580.83 *****
CURRENT BANK BALANCE AT 16 MAY 2022			
COMMUNITY ACCOUNT		12,220.10	
ACTIVE SAVER ACCOUNT		106,360.73	
			118,580.83
LESS UNPRESENTED CHEQUES	NONE		
			0.00
CURRENT BALANCE			118,580.83 *****