

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2025-26

BUDGET MONITORING AS AT 17 NOVEMBER 2025

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
		£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	250	125	96	91	154	(23)	1
OTHER	5,000	3,330	3,813	3,813	1,187	14	2 & 10
PUBLIC LIGHTING							
ENERGY	5,000	3,250	481	(2,249)	4,519	(85)	3 & 4
MAINTENANCE	2,600	2,600	2,427	(29)	174	(7)	
ADMINISTRATION							
CLERK AND STAFF COSTS	53,900	30,800	29,714	24,370	24,186	(4)	
INSURANCES	3,200	3,200	2,644	2,644	556	(17)	5
SUBSCRIPTIONS	1,330	970	1,013	1,013	317	4	
AUDIT FEES	720	720	720	0	0	0	
BANK FEES	150	95	75	67	75	(21)	6
NEIGHBOURHOOD PLAN	0	0	0	0	0		
OTHER INCL. ELECTION EXPENSES	8,500	5,660	5,437	5,074	3,063	(4)	
HIGHWAYS							
FOOTPATHS	1,500	1,350	1,130	1,130	370	(16)	2
GRASS CUTTING	1,500	1,125	1,190	890	310	6	
LITTER CLEARANCE	1,000	590	525	450	475	(11)	
BUS SHELTERS	500	0	0	0	500		
PUBLIC SEATS	500	125	126	126	374	1	
DOG WASTE BINS	1,900	1,900	1,900	0	(0)	0	4
SPORTSFIELD AND PUBLIC OPEN SPACES							
PAVILION MAJOR REPAIRS	0	0	2,210	2,210	(2,210)		
PAVILION ROUTINE MAINTENANCE	7,000	4,670	4,119	3,764	2,881	(12)	
PAVILION UTILITIES	6,300	4,150	2,999	1,992	3,301	(28)	3 & 4
MILLENNIUM MEADOW	2,500	250	230	(1,720)	2,270	(8)	
VILLAGE GREEN	2,500	850	280	200	2,220	(67)	7
TREE REPORTS/ SURGERY	2,000	600	555	555	1,445	(8)	
MARINE DRIVE	1,000	800	756	662	244	(6)	
TOILETS	7,500	6,250	5,813	4,270	1,687	(7)	
DRAINAGE/WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	6,000	0	0	0	6,000		
LEGAL & PROFESSIONAL FEES	5,500	4,100	264	264	5,237	(94)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	8,000	5,100	4,339	4,339	3,661	(15)	
COMMUNITY WARDEN	5,000	5,000	4,867	4,867	133	(3)	
VILLAGE PROJECTS	5,000	3,330	1,292	1,292	3,708	(61)	2
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,013	1,013	67	(6)	
MOBILE AMENITY TIP CONTRIBUTION	9,840	0	9,235	0	605		4
PLANNING & ENVIRONMENTAL ISSUES	0	0	0	0	0		
CONTINGENCY	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	165,443	95,193	92,435	64,270	73,008		
INCOME							
PRECEPT	168,595	168,595	168,595	168,595	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	176,585	176,585	176,585		8
INTEREST	600	300	731	731	131	144	9
ALLOTMENT RENTS	2,500	120	335	99	(2,165)	179	4
PAVILION CONTRIBUTIONS	250	175	125	125	(125)	(29)	8
GRANTS & DONATIONS	0	0	4,065	4,065	4,065		10
SALE OF LAND	0	0	0	0	0		
TOTAL INCOME	171,945	169,190	350,436	350,200	178,491		
PAYMENTS FOR SPORTSFIELD CHARITY	7,000	4,650	7,776	7,776	(776)		
PAYMENTS FOR SNOWHILL CHARITY	2,500	1,460	1,050	1,050	1,451		
RECEIPTS FOR SPORTSFIELD CHARITY	(1,500)	(1,200)	(1,210)	(1,210)	(290)		
RECEIPTS FOR SNOWHILL CHARITY	(2,210)	(2,210)	(2,219)	(2,219)	9		
NET EXPENDITURE/(INCOME)	(712)	(71,297)	(252,604)	(280,533)	251,892		
VAT ON PAYMENTS			12,713				
VAT REIMBURSED BY HMRC			9,351				
OPENING BALANCES	70,525		97,281				
ADD INCOME	171,945		359,787				
DEDUCT EXPENDITURE	165,443		105,149				
NET DUE FROM/(TO) CHARITIES	(5,790)		(5,396)				
CLOSING BALANCES	71,237		346,523				

1. CASTLE WATER USING INACCURATE ESTIMATES.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. LATE BILLING BY SSE ENERGY.
4. SIGNIFICANT PAYMENTS TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
5. RECHARGE TO BE MADE TO CHARITIES.
6. IN CASH TERMS, INSIGNIFICANT.
7. INVOICES AWAITED.
8. RECEIPTS DIFFICULT TO FORECAST.
9. HIGHER CASH BALANCES THAN FORECAST.
10. ALLOTMENT ASSOCIATION CONTRIBUTION.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2025-26 AND BANK RECONCILIATION AS AT 17 NOVEMBER 2025

	£	£
OPENING BANK BALANCE AT 1 APRIL 2025		97,280.57
ADD RECEIPTS		363,216.55
SUB TOTAL		460,497.12
LESS PAYMENTS		113,974.25
CURRENT BALANCE		<u>346,522.87</u> *****
CURRENT BANK BALANCE AT 17 NOVEMBER 2025		
BUSINESS CURRENT ACCOUNT	39,082.91	
BUSINESS PREMIUM ACCOUNT	307,439.96	
		346,522.87
LESS UNPRESENTED CHEQUES		
		0.00
CURRENT BALANCE		<u>346,522.87</u> *****