

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2020-21
BUDGET MONITORING AS AT 17 NOVEMBER 2020

	BUDGET	YEAR TO DATE		ACTUAL INCL.	BALANCE	VIATION	NOTE
	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE		£	£	£	£		
ALLOTMENTS							
WATER	500	415	38	10	462	(91)	1
MAINTENANCE	1,025	690	1,563	1,563	(538)	126	2
PUBLIC LIGHTING							
ENERGY	1,300	1,000	1,511	752	(211)	51	3
MAINTENANCE	1,860	1,860	1,840	0	20	(1)	
ADMINISTRATION							
CLERK	21,400	13,050	13,592	11,266	7,808	4	
INSURANCES	2,400	2,400	2,465	2,465	(65)	3	
SUBSCRIPTIONS	1,180	960	1,101	1,101	79	15	
AUDIT/ACCOUNTANCY FEES	1,000	650	750	(50)	250	15	
BANK CHARGES	210	135	71	54	139	(47)	4
NEIGHBOURHOOD PLAN	2,000	1,340	5,895	5,895	(3,895)	340	5
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	8,125	5,690	2,516	2,365	5,609	(56)	6
HIGHWAYS							
FOOTPATHS	2,500	1,675	2,596	2,235	(96)	55	5
GRASS CUTTING	1,200	1,200	1,050	800	150	(13)	
LITTER CLEARANCE	1,500	1,005	0	0	1,500	(100)	5
BUS SHELTERS	500	335	0	0	500	(100)	5
PUBLIC SEATS	3,250	2,180	0	0	3,250	(100)	5
DOG WASTE BINS	1,400	1,400	1,406	0	(6)	0	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,280	2,950	2,458	2,458	822	(17)	7
PLAY AREA MAINTENANCE	3,000	2,640	1,724	1,584	1,276	(35)	5
PAVILION REPAIRS & MAINTENANCE	8,000	5,360	4,712	4,338	3,288	(12)	
PAVILION UTILITIES	3,000	2,280	1,397	980	1,603	(39)	8
SNOWHILL	750	750	163	163	587	(78)	9
MILLENNIUM MEADOW	1,800	1,800	2,769	2,769	(969)	54	10
VILLAGE GREEN	2,400	1,610	2,356	2,176	44	46	11
TREE REPORTS/SURGERY	2,560	1,675	0	0	2,560	(100)	5
MARINE DRIVE	1,640	1,640	1,100	965	540	(33)	7
TOILETS	13,600	12,560	27,406	26,964	(13,806)	118	12
DRAINAGE/OPERATION WATERSHED	3,000	2,010	0	0	3,000	(100)	5
OTHER							
SECTION 137 DONATIONS	2,000	0	1,250	0	750		13
LEGAL FEES	5,000	3,350	3,000	3,000	2,000	(10)	
TREE PLANTING	750	0	0	0	750		
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
IT SUPPORT & WEBSITE	3,000	2,010	2,063	1,900	937	3	
COMMUNITY WARDEN	3,350	3,350	3,329	3,329	21	(1)	
VILLAGE PROJECTS	5,000	3,350	9,785	9,354	(4,785)	192	14
MANHOOD PENINSULA PARTNERSHIP	1,100	1,100	1,074	1,074	26	(2)	
MOBILE AMENITY TIP CONTRIBUTION	4,500	0	0	0	4,500		
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		12,026	12,026	11,596	(12,026)		
TOTAL EXPENDITURE	127,254	99,620	116,181	104,279	11,073		
INCOME							
PRECEPT	110,376	110,376	110,376	110,376	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	200	200	4,083	4,083	(3,883)	1,942	15
INTEREST	250	0	0	0	250		
ALLOTMENT RENTS	1,950	120	0	0	1,950	(100)	11
SPORTSFIELD/PAVILION CONTRIBUTIONS	700	310	151	151	549	(51)	16
SAILING CLUB/WWEC	1,700	1,700	1,747	1,747	(47)	3	
GRANTS & DONATIONS	0	0	15,096	15,096	(15,096)		17
SALES	0	0	0	0	0		
REIMBURSED EXPENDITURE							
	0	12,288	12,288	0	(12,288)		
TOTAL INCOME	115,176	124,994	143,742	131,454	(28,566)		
NET EXPENDITURE/(INCOME)	12,078	(25,374)	(27,561)	(27,175)	39,639		
OPENING BALANCES	109,869		102,207				
ADD INCOME	115,176		143,742				
DEDUCT EXPENDITURE	127,254		116,181				
CLOSING BALANCES	97,791		129,768				

NOTES

1. IN DISPUTE WITH CASTLE WATER.
2. INCREASED HEDGE CUTTING COSTS.
3. "ACTUAL" FIGURE INCLUDES INVOICE FOR LAST FINANCIAL YEAR THAT WAS RECEIVED LATE.
4. NO CHARGES LEVIED FOR THREE MONTHS.
5. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
6. REDUCED TRAVEL, TELEPHONE, STATIONERY, ROOM HIRE AND ELECTION COSTS.
7. FEWER CUTS THIS YEAR.
8. NO BUSINESS RATES THIS YEAR.
9. REDUCED MAINTENANCE COSTS.
10. ADDITIONAL WORK ON TREES AND DITCHES.
11. TIMING DIFFERENCE..
12. PLUMBING PROBLEMS RESULTED IN HIGH WATER USAGE. ALSO WALLGATE UNIT REPLACEMENT WAS OVER BUDGET.
13. DONATION TO PRIMARY SCHOOL AGREED LAST FINANCIAL YEAR.
14. GROUNDS WORK AT MILLENNIUM MEADOW, AND CYCLE PATH FENCING REPAIRS. REIMBURSED BY WOODGER.
15. RECEIPTS ARE DIFFICULT TO FORECAST.
16. REDUCED USE OF PAVILION AND SPORTSFIELD.
17. GRANTS FROM WOODGER TRUST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2020-21 AND BANK RECONCILIATION AS AT 17 NOVEMBER 2020

OPENING BANK BALANCE AT 1 APRIL 2020	£	£	102,206.57
ADD RECEIPTS			143,742.27
SUB TOTAL			245,948.84
LESS PAYMENTS			116,181.00
CURRENT BALANCE			<u>129,767.84</u> *****
CURRENT BANK BALANCE AT 17 NOVEMBER 2020			
	COMMUNITY ACCOUNT	13,513.31	
	ACTIVE SAVER ACCOUNT	116,254.53	
			129,767.84
	LESS UNPRESENTED CHEQUES		
	NONE		
			0.00
CURRENT BALANCE			<u>129,767.84</u> *****
			4,074.79
CURRENT BALANCE			<u>121,801.74</u> *****