

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2021-22  
BUDGET MONITORING AS AT 17 NOVEMBER 2021

	BUDGET	YEAR TO DATE		ACTUAL INCL.	BALANCE	VARIATION	NOTE
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
	£	£	£	£	£		
<b>ALLOTMENTS</b>							
WATER	500	415	364	80	136	(12)	
MAINTENANCE	1,200	800	3,932	0	(2,732)	391	1
<b>PUBLIC LIGHTING</b>							
ENERGY	1,600	1,230	1,241	857	359	1	
MAINTENANCE	1,900	1,900	1,892	2	8	(0)	
<b>ADMINISTRATION</b>							
CLERK	28,300	17,260	17,917	14,862	10,383	4	
INSURANCES	2,500	2,500	2,525	2,525	(25)	1	
SUBSCRIPTIONS	1,250	1,000	1,208	1,208	42	21	2
AUDIT/ACCOUNTANCY FEES	750	490	700	(50)	50	43	3
BANK CHARGES	215	145	99	57	116	(32)	4
NEIGHBOURHOOD PLAN	10,000	6,700	1,502	1,502	8,498	(78)	5
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	4,200	3,744	3,340	2,256	(11)	
<b>HIGHWAYS</b>							
FOOTPATHS	2,530	1,695	2,335	2,260	195	38	5
GRASS CUTTING	1,210	1,210	1,120	870	90	(7)	
LITTER CLEARANCE	1,000	670	0	0	1,000	(100)	5
BUS SHELTERS	500	335	0	0	500	(100)	5
PUBLIC SEATS	2,500	1,675	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	2,980	2,721	2,557	589	(9)	
PLAY AREA MAINTENANCE	4,700	4,140	2,295	2,067	2,405	(45)	6
PAVILION REPAIRS & MAINTENANCE	8,080	5,410	3,857	3,217	4,223	(29)	5
PAVILION UTILITIES	3,030	2,300	2,148	1,054	882	(7)	
SNOWHILL	760	760	205	0	555	(73)	5
MILLENNIUM MEADOW	1,820	1,820	1,823	1,823	(3)	0	
VILLAGE GREEN	2,420	1,620	2,559	2,142	(139)	58	7
TREE REPORTS/SURGERY	1,500	1,000	0	0	1,500	(100)	5
MARINE DRIVE	1,660	1,660	1,010	920	650	(39)	6
TOILETS	5,000	1,800	1,545	1,214	3,455	(14)	
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	3,580	939	939	4,411	(74)	5
TREE PLANTING	760	0	0	0	760		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	3,300	2,210	2,087	2,087	1,213	(6)	
COMMUNITY WARDEN	3,380	3,380	3,395	3,395	(15)		
VILLAGE PROJECTS	5,000	3,350	3,840	3,840	1,160	15	8
MANHOOD PENINSULA PARTNERSHIP	1,110	1,110	1,074	1,074	36	(3)	
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>83,943</b>	<b>72,686</b>	<b>57,016</b>	<b>62,977</b>		
<b>INCOME</b>							
PRECEPT	115,850	115,850	115,850	115,850	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	8,267	8,267	8,267		9
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	1,970	200	210	139	(1,760)	5	
SPORTSFIELD/PAVILION CONTRIBUTIONS	710	315	356	356	(354)	13	
SAILING CLUB/WWEC	1,770	1,770	1,772	1,772	2	0	
GRANTS & DONATIONS	0	0	2	2	2		10
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>120,300</b>	<b>118,135</b>	<b>126,457</b>	<b>126,385</b>	<b>6,157</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>15,363</b>	<b>(34,192)</b>	<b>(53,771)</b>	<b>(69,369)</b>	<b>69,134</b>		
<b>VAT ON PAYMENTS</b>							
			9,027				
<b>VAT REIMBURSED BY HMRC</b>							
			7,126				
<b>OPENING BALANCES</b>							
	107,303		100,730				
<b>ADD RECEIPTS</b>							
	120,300		133,583				
<b>DEDUCT PAYMENTS</b>							
	135,663		81,712				
<b>CLOSING BALANCES</b>							
	91,940		152,600				

NOTES

1. DEER PROOF FENCING. TO BE CHARGED TO 2020-21.
2. TIMING DIFFERENCE. SLCC SUBSCRIPTION PAID EARLIER THIS YEAR.
3. TIMING DIFFERENCE. AUDIT WORK UNDERTAKEN EARLIER THIS YEAR.
4. TARIFF HAS BEEN CHANGED, WHICH WILL MEAN REDUCED CHARGES.
5. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
6. SO FAR THIS YEAR, FEWER CUTS.
7. ADDITIONAL WORK UNDERTAKEN.
8. INCLUDES NEW HOMES BONUS GRANT EXPENDITURE, WHICH WILL BE REIMBURSED.
9. RECEIPTS ARE DIFFICULT TO FORECAST.
10. MISCELLANEOUS INCOME (WAYLEAVE)

**WEST WITTERING PARISH COUNCIL**

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

OPENING BANK BALANCE AT 1 APRIL 2021	£	£	100,729.80
ADD RECEIPTS			133,582.74
SUB TOTAL			234,312.54
LESS PAYMENTS			81,712.20
CURRENT BALANCE			<b><u>152,600.34</u></b> *****
CURRENT BANK BALANCE AT 17 NOVEMBER 2021			
COMMUNITY ACCOUNT		16,250.54	
ACTIVE SAVER ACCOUNT		136,349.80	
			152,600.34
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<b><u>152,600.34</u></b> *****