

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23

BUDGET MONITORING AS AT 17 NOVEMBER 2022

	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	500	415	66	66	434	(84)	1
MAINTENANCE	1,240	830	996	996	244	20	2
PUBLIC LIGHTING							
ENERGY	1,920	1,480	2,569	1,916	(649)	74	3
MAINTENANCE	2,000	2,000	1,922	(28)	78	(4)	
ADMINISTRATION							
CLERK	29,930	16,785	16,883	14,443	13,047	1	
INSURANCES	2,550	2,550	2,638	2,638	(88)	3	
SUBSCRIPTIONS	1,290	1,245	1,265	1,265	25	2	
AUDIT/ACCOUNTANCY FEES	750	750	700	(50)	50	(7)	
BANK CHARGES	200	135	69	61	131	(49)	4
NEIGHBOURHOOD PLAN	10,000	6,700	315	315	9,685	(95)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,180	3,770	2,363	2,255	3,817	(37)	5
HIGHWAYS							
FOOTPATHS	4,500	250	0	0	4,500	(100)	2
GRASS CUTTING	5,710	3,825	750	500	4,960	(80)	6
LITTER CLEARANCE	1,000	670	0	0	1,000	(100)	2
BUS SHELTERS	500	335	180	180	320	(46)	2
PUBLIC SEATS	2,500	1,675	70	70	2,430	(96)	2
DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	3,150	1,643	1,479	1,858	(48)	6
PLAY AREA MAINTENANCE	5,100	4,490	876	660	4,225	(81)	7
PAVILION REPAIRS & MAINTENANCE	10,000	6,700	4,688	4,139	5,312	(30)	2
PAVILION UTILITIES	3,640	2,770	3,708	2,432	(68)	34	3
SNOWHILL	2,000	2,000	1,847	1,847	153	(8)	
MILLENNIUM MEADOW	2,800	0	124	124	2,676		
VILLAGE GREEN	2,490	1,670	1,832	1,740	658	10	
TREE REPORTS/SURGERY	1,500	1,005	965	0	535	(4)	
MARINE DRIVE	1,710	1,710	1,977	1,337	(267)	16	8
TOILETS	2,700	2,240	2,107	1,154	593	(6)	
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL & PROFESSIONAL FEES	5,000	3,350	1,356	1,356	3,644	(60)	2
TREE PLANTING	780	0	0	0	780		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	3,400	2,280	2,059	2,059	1,342	(10)	
COMMUNITY WARDEN	3,480	3,480	3,463	3,463	17	(0)	
VILLAGE PROJECTS	5,150	3,450	30,275	30,275	(25,125)	778	9
MANHOOD PENINSULA PARTNERSHIP	1,140	1,140	1,074	1,074	66	(6)	
MOBILE AMENITY TIP CONTRIBUTION	9,200	9,200	8,922	(87)	278	(3)	
PLANNING & ENVIRONMENTAL ISSUES	16,000	3,000	2,926	0	13,074	(2)	
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	164,003	99,693	105,254	80,852	58,749		
INCOME							
PRECEPT	119,325	119,325	119,325	119,325	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	6,945	6,945	6,945		10
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	2,500	0	0	0	(2,500)		
SPORTSFIELD/PAVILION CONTRIBUTIONS	720	470	457	457	(263)	(3)	
SAILING CLUB/WWEC	1,825	1,825	1,859	1,859	34	2	
GRANTS & DONATIONS	0	0	30,746	27,296	30,746		11
SALES	0	0	0	0	0		
TOTAL INCOME	124,370	121,620	159,332	155,882	34,962		
NET EXPENDITURE/(INCOME)	39,633	(21,927)	(54,078)	(75,030)	93,711		
VAT ON PAYMENTS							
			12,684				
VAT REIMBURSED BY HMRC							
			6,285				
OPENING BALANCES							
	101,674		110,487				
ADD RECEIPTS							
	124,370		165,617				
DEDUCT PAYMENTS							
	164,003		117,938				
CLOSING BALANCES							
	62,041		158,165				

NOTES

1. BILLING, BY CASTLE WATER, FOLLOWS NO PATTERN.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. INCREASE IN ELECTRICITY CHARGES MEANS BUDGET WILL BE OVERSPENT.
4. TARIFF HAS BEEN CHANGED, WHICH SHOULD MEAN REDUCED CHARGES.
5. SOME INVOICES AWAITED. TIMING DIFFERENCES. NEWSLETTER TO BE DONE.
6. LESS GRASS CUTTING THIS YEAR.
7. SURFACE REPAIRS DEFERRED TO 2023.
8. IMPROVEMENTS CARRIED OUT.
9. REPAIRS TO CYCLE PATH, REIMBURSED BY WOODGER TRUST.
10. ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.
11. CONTRIBUTIONS FROM E. WITTERING & B PARISH COUNCIL & WOODGER TRUST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2022-23 AND BANK RECONCILIATION AS AT 17 NOVEMBER 2022

OPENING BANK BALANCE AT 1 APRIL 2022	£	£	110,486.58
ADD RECEIPTS			165,616.56
SUB TOTAL			276,103.14
LESS PAYMENTS			117,938.38
CURRENT BALANCE			158,164.76 *****
CURRENT BANK BALANCE AT 17 NOVEMBER 2022			
COMMUNITY ACCOUNT		13,804.03	
ACTIVE SAVER ACCOUNT		144,360.73	
			158,164.76
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			158,164.76 *****