

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2023-24  
BUDGET MONITORING AS AT 17 NOVEMBER 2023

	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							
<b>ALLOTMENTS</b>							
WATER	250	85	186	186	64	118	1
MAINTENANCE	1,500	1,000	30	30	1,470	(97)	2
<b>PUBLIC LIGHTING</b>							
ENERGY	6,000	5,460	433	315	5,567	(92)	3
MAINTENANCE	2,080	2,080	2,076	11	4	(0)	
<b>ADMINISTRATION</b>							
CLERK AND STAFF COSTS	46,000	25,300	24,771	20,230	21,229	(2)	
INSURANCES	2,700	2,700	2,851	2,851	(151)	6	
SUBSCRIPTIONS	1,330	1,300	1,270	1,270	60	(2)	
AUDIT FEES	720	720	720	720	0	0	
BANK CHARGES	150	100	92	62	58	(8)	
NEIGHBOURHOOD PLAN	6,000	4,000	1,620	1,050	4,380	(59)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,500	2,990	4,519	4,152	1,981	51	2
<b>HIGHWAYS</b>							
FOOTPATHS	3,500	0	200	200	3,300		2
GRASS CUTTING	1,200	900	1,322	1,072	(122)	47	4
LITTER CLEARANCE	1,000	665	150	150	850	(77)	2
BUS SHELTERS	500	330	160	160	340	(52)	2
PUBLIC SEATS	1,000	1,000	2,496	1,850	(1,496)	150	5
DOG WASTE BINS	1,550	1,550	1,562	0	(12)	1	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,500	1,680	3,814	3,703	(314)	127	6
PLAY AREA MAINTENANCE	3,500	2,150	1,958	1,847	1,542	(9)	
PAVILION REPAIRS & MAINTENANCE	7,000	4,200	15,342	12,528	(8,342)	265	7
PAVILION UTILITIES	8,000	5,680	4,320	3,602	3,680	(24)	8
SNOWHILL	2,500	2,500	2,526	2,526	(26)	1	9
MILLENNIUM MEADOW	2,500	0	1,950	0	550		10
VILLAGE GREEN	2,500	2,000	1,988	1,700	512	(1)	
TREE REPORTS/SURGERY	0	0	515	515	(515)		11
MARINE DRIVE	1,000	830	630	540	370	(24)	12
TOILETS	4,300	2,540	9,685	9,164	(5,385)	281	13
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	5,000	540	540	540	4,460	0	
LEGAL & PROFESSIONAL FEES	5,000	3,330	1,691	1,691	3,309	(49)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	5,000	2,850	2,535	2,535	2,465	(11)	
COMMUNITY WARDEN	4,500	4,500	4,500	4,500	0	0	
VILLAGE PROJECTS	5,000	3,330	118,273	118,129	(113,273)	3,452	14
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,074	1,074	6	(1)	
MOBILE AMENITY TIP CONTRIBUTION	9,900	0	8,922	0	978		10
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	<b>165,933</b>	<b>90,563</b>	<b>227,893</b>	<b>202,074</b>	<b>(61,960)</b>		
<b>INCOME</b>							
PRECEPT	125,750	125,750	125,750	125,750	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	14,638	14,638	14,638		15
INTEREST	250	0	426	426	176		16
ALLOTMENT RENTS	3,300	150	152	102	(3,148)	1	
SPORTSFIELD/PAVILION CONTRIBUTIONS	750	650	335	335	(415)	(48)	17
SAILING CLUB/WWEC	2,065	2,065	2,022	2,022	(43)	(2)	
GRANTS & DONATIONS	0	0	108,871	108,871	108,871		5, 13 & 14
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>132,115</b>	<b>128,615</b>	<b>252,194</b>	<b>252,144</b>	<b>120,079</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>33,818</b>	<b>(38,052)</b>	<b>(24,301)</b>	<b>(50,070)</b>	<b>58,119</b>		
VAT ON PAYMENTS							
			33,725				
VAT REIMBURSED BY HMRC							
			5,697				
OPENING BALANCES							
	112,439		121,948				
ADD RECEIPTS							
	132,115		257,892				
DEDUCT PAYMENTS							
	165,933		261,618				
CLOSING BALANCES							
	78,621		118,221				

NOTES

- CASTLE WATER NOW BILLING MONTHLY, RATHER THAN QUARTERLY.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- SOUTHERN ELECTRIC IS MORE THAN ONE YEAR BEHIND WITH ITS BILLING. THE BUDGET WILL BE OVERSPENT.
- ONE ADDITIONAL CUT OF CYCLE PATH.
- CORONATION COMMEMORATIVE BENCH AND CDC GRANT.
- THREE EXTRA CUTS SO FAR THIS YEAR, PLUS EXTRA HEDGE CUTTING.
- LIGHTING AND BOILER REPLACEMENT.
- SOUTHERN ELECTRIC LATE BILLING.
- POTHOLE REPAIRS NOT BUDGETTED.
- ALL TO BE CHARGED BACK TO 2022-23.
- REMOVAL OF DEAD ELM TREES, NOT BUDGETTED.
- EXTRA GRASS CUTTING THIS YEAR.
- INSURANCE CLAIM RECEIVED, PLUS NEW MAINTENANCE CONTRACT.
- NEW TENNIS COURTS & WOODGER TRUST GRANT.
- RECEIPT OF GRANT DIFFICULT TO PREDICT.
- INTEREST PAID QUARTERLY- PREVIOUSLY IT WAS ANNUALLY.
- TENNIS CLUB CONTRIBUTION AWAITED.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2023-24 AND BANK RECONCILIATION AS AT 17 NOVEMBER 2023

OPENING BANK BALANCE AT 1 APRIL 2023	£	£	121,948.42
ADD RECEIPTS			257,891.50
SUB TOTAL			379,839.92
LESS PAYMENTS			261,618.45
CURRENT BALANCE			<b><u>118,221.47</u></b> *****
CURRENT BANK BALANCE AT 17 NOVEMBER 2023			
COMMUNITY ACCOUNT		53,238.64	
ACTIVE SAVER ACCOUNT		64,982.83	
			118,221.47
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<b><u>118,221.47</u></b> *****