

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2024-25
BUDGET MONITORING AS AT 15 NOVEMBER 2024

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VIARIATION	NOTE
	£	BUDGET	£	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
				£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	250	145	45	45	205	(69)	1
MAINTENANCE	5,000	3,330	5,392	0	(392)	62	2
PUBLIC LIGHTING							
ENERGY	5,050	3,360	3,106	2,328	1,944	(8)	
MAINTENANCE	2,240	2,240	2,338	2,338	(98)	4	
ADMINISTRATION							
CLERK AND STAFF COSTS	46,300	24,550	25,395	21,208	20,905	3	
INSURANCES	3,000	3,000	3,071	3,071	(71)	2	
SUBSCRIPTIONS	1,330	970	969		361	(0)	
AUDIT FEES	720	720	720	720	0	0	
BANK CHARGES	150	100	90	62	60	(10)	
NEIGHBOURHOOD PLAN	0	0	0	0	0		
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	3,540	6,118	5,524	(118)	73	3
HIGHWAYS							
FOOTPATHS	3,500	2,330	1,280	1,280	2,220	(45)	4
GRASS CUTTING	1,200	800	631	369	569	(21)	5
LITTER CLEARANCE	1,000	660	600	525	400	(9)	
BUS SHELTERS	500	100	100	100	400		
PUBLIC SEATS	2,500	600	575	522	1,925	(4)	
DOG WASTE BINS	1,690	1,690	1,782	0	(92)	5	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	2,975	2,659	2,659	841	(11)	
PLAY AREA MAINTENANCE	3,500	3,010	1,525	1,243	1,975	(49)	6
PAVILION REPAIRS & MAINTENANCE	7,000	4,660	4,878	4,466	2,122	5	
PAVILION UTILITIES	6,800	4,530	4,395	2,125	2,405	(3)	
SNOWHILL	2,500	375	369	271	2,131	(2)	
MILLENNIUM MEADOW	2,000	0	180	0	1,820		2
VILLAGE GREEN	2,500	2,025	1,128	940	1,372	(44)	6
TREE REPORTS/SURGERY	2,000	0	0	0	2,000		
MARINE DRIVE	1,000	585	602	602	398	3	
TOILETS	3,750	3,370	4,990	4,299	(1,240)	48	7
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	6,000	0	0	0	6,000		
LEGAL & PROFESSIONAL FEES	5,000	1,660	4,103	1,290	897	147	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	3,210	2,716	2,535	2,284	(15)	
COMMUNITY WARDEN	4,680	4,680	4,680	4,680	0		
VILLAGE PROJECTS	5,000	3,270	2,766	2,766	2,234	(15)	
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,013	1,013	67	(6)	
MOBILE AMENITY TIP CONTRIBUTION	10,700	0	0	0	10,700		
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	166,113	86,738	91,389	71,123	74,724		
INCOME							
PRECEPT	132,038	132,038	132,038	132,038	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	0	0	0		
INTEREST	600	300	572	572	(28)	91	8
ALLOTMENT RENTS	3,300	0	161	138	(3,139)		2
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750	1,210	1,240	1,240	(510)	2	
SAILING CLUB/WWEC	2,085	2,085	2,107	2,107	22	1	
GRANTS & DONATIONS	0	0	8,230	7,730	8,230		9
SALES	0	0	0	0	0		
TOTAL INCOME	139,773	135,633	144,348	143,825	4,575		
NET EXPENDITURE/(INCOME)	26,340	(48,895)	(52,959)	(72,702)	79,299		
VAT ON PAYMENTS			7,845				
VAT REIMBURSED BY HMRC			8,554				
OPENING BALANCES	77,716		82,205				
ADD RECEIPTS	139,773		152,902				
DEDUCT PAYMENTS	166,113		99,235				
CLOSING BALANCES	51,376		135,872				

NOTES

1. ESTIMATED METER READINGS BY CASTLE WATER, WILL BE CORRECTED.
2. SIGNIFICANT AMOUNTS OF THIS YEAR'S ACTUAL EXPENDITURE ARE TO TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
3. VILLAGE GREEN DE-REGISTRATION COSTS. ALSO, AS LAST YEAR, THIS BUDGET WILL BE OVERSPENT.
4. LESS WORK UNDERTAKEN SO FAR THIS YEAR.
5. CYCLE PATH, ONLY ONE INVOICE RECEIVED THIS YEAR.
6. NEW GRASS CUTTING CONTRACT.
7. ELECTRICITY COSTS UNDER REVIEW. BUDGET ALREADY OVERSPENT.
8. INTEREST RATES HIGHER THAN BUDGETTED.
9. ALLOTMENTS CONTRIBUTION FROM EAST WITTERING & BRACKLESHAM PC, PUBLIC SEAT CONTRIBUTIONS AND CDC GRANT TOWARDS TENNIS COURTS.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2024-25 AND BANK RECONCILIATION AS AT 15 NOVEMBER 2024

OPENING BANK BALANCE AT 1 APRIL 2024	£	£	82,204.51
ADD RECEIPTS			152,901.93
SUB TOTAL			235,106.44
LESS PAYMENTS			99,234.84
CURRENT BALANCE			<u>135,871.60</u> *****
CURRENT BANK BALANCE AT 15 NOVEMBER 2024			
BUSINESS CURRENT ACCOUNT		59,836.64	
BUSINESS PREMIUM ACCOUNT		76,034.96	
LESS UNPRESENTED CHEQUES			135,871.60
			0.00
CURRENT BALANCE			<u>135,871.60</u> *****