

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2021-22
BUDGET MONITORING AS AT 15 OCTOBER 2021

	BUDGET	YEAR TO DATE	ACTUAL	ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
	£	£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
ALLOTMENTS							
WATER	500	390	338	55	162	(13)	
MAINTENANCE	1,200	700	3,932	0	(2,732)	462	1
PUBLIC LIGHTING							
ENERGY	1,600	1,230	1,241	857	359	1	
MAINTENANCE	1,900	1,900	1,892	2	8	(0)	
ADMINISTRATION							
CLERK	28,300	15,000	15,567	12,512	12,733	4	
INSURANCES	2,500	2,500	2,525	2,525	(25)	1	
SUBSCRIPTIONS	1,250	1,000	930	930	320	(7)	
AUDIT/ACCOUNTANCY FEES	750	190	700	(50)	50	268	2
BANK CHARGES	215	125	91	48	124	(27)	3
NEIGHBOURHOOD PLAN	10,000	5,800	1,452	1,452	8,548	(75)	4
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	4,020	3,158	2,754	2,842	(21)	4
HIGHWAYS							
FOOTPATHS	2,530	1,470	2,335	2,260	195	59	4
GRASS CUTTING	1,210	1,210	1,120	870	90	(7)	
LITTER CLEARANCE	1,000	580	0	0	1,000	(100)	4
BUS SHELTERS	500	290	0	0	500	(100)	4
PUBLIC SEATS	2,500	1,450	0	0	2,500	(100)	4
DOG WASTE BINS	1,425	1,425	1,437	0	(12)	1	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,310	2,780	2,485	2,321	825	(11)	5
PLAY AREA MAINTENANCE	4,700	3,810	2,103	1,875	2,597	(45)	5
PAVILION REPAIRS & MAINTENANCE	8,080	4,690	3,407	2,768	4,673	(27)	4
PAVILION UTILITIES	3,030	2,030	2,148	1,054	882	6	
SNOWHILL	760	760	205	0	555	(73)	4
MILLENNIUM MEADOW	1,820	1,820	1,823	1,823	(3)	0	
VILLAGE GREEN	2,420	1,430	2,375	1,958	45	66	6
TREE REPORTS/SURGERY	1,500	870	0	0	1,500	(100)	4
MARINE DRIVE	1,660	1,540	965	875	695	(37)	5
TOILETS	5,000	1,000	915	584	4,085	(9)	
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL FEES	5,350	3,100	0	0	5,350	(100)	4
TREE PLANTING	760	0	0	0	760		
LOAN REPAYMENT	3,173	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	3,300	1,910	1,816	1,816	1,484	(5)	
COMMUNITY WARDEN	3,380	3,380	3,395	3,395	(15)		
VILLAGE PROJECTS	5,000	2,900	3,840	3,840	1,160	32	7
MANHOOD PENINSULA PARTNERSHIP	1,110	1,110	1,074	1,074	36	(3)	
MOBILE AMENITY TIP CONTRIBUTION	8,930	0	0	0	8,930		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	135,663	75,583	66,441	50,772	69,222		
INCOME							
PRECEPT	115,850	115,850	115,850	115,850	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	5,054	5,054	5,054		8
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	1,970	95	95	23	(1,875)	(0)	
SPORTSFIELD/PAVILION CONTRIBUTIONS	710	310	318	318	(392)	3	
SAILING CLUB/WWEC	1,770	1,770	1,772	1,772	2	0	
GRANTS & DONATIONS	0	0	2	2	2		9
SALES	0	0	0	0	0		
TOTAL INCOME	120,300	118,025	123,090	123,019	2,790		
NET EXPENDITURE/(INCOME)	15,363	(42,442)	(56,649)	(72,247)	72,012		
VAT ON PAYMENTS 8,628							
VAT REIMBURSED BY HMRC 7,126							
OPENING BALANCES	107,303		100,730				
ADD RECEIPTS	120,300		130,216				
DEDUCT PAYMENTS	135,663		75,068				
CLOSING BALANCES	91,940		155,878				

NOTES

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

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2021-22 AND BANK RECONCILIATION AS AT 15 OCTOBER 2021

OPENING BANK BALANCE AT 1 APRIL 2021	£	£	100,729.80
ADD RECEIPTS			130,216.29
SUB TOTAL			230,946.09
LESS PAYMENTS			75,068.34
CURRENT BALANCE			<u>155,877.75</u> *****
CURRENT BANK BALANCE AT 15 OCTOBER 2021			
COMMUNITY ACCOUNT		54,527.95	
ACTIVE SAVER ACCOUNT		101,349.80	
			155,877.75
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<u>155,877.75</u> *****