

**WEST WITTERING PARISH COUNCIL**

**ACCOUNTS 2022-23**

**BUDGET MONITORING AS AT 17 OCTOBER 2022**

	BUDGET	YEAR TO DATE BUDGET	ACTUAL	ACTUAL INCL. DEBTORS/CREDITORS	BALANCE REMAINING	VARIATION	NOTE (SEE BELOW)
	£	£	£	£	£	%	
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	500	390	66	66	434	(83)	1
MAINTENANCE	1,240	720	996	996	244	38	2
<b>PUBLIC LIGHTING</b>							
ENERGY	1,920	1,000	1,630	977	290	63	3
MAINTENANCE	2,000	2,000	1,922	(28)	78	(4)	
<b>ADMINISTRATION</b>							
CLERK	29,930	13,575	14,477	12,037	15,453	7	
INSURANCES	2,550	2,550	2,638	2,638	(88)	3	
SUBSCRIPTIONS	1,290	1,030	1,050	1,050	240	2	
AUDIT/ACCOUNTANCY FEES	750	750	700	(50)	50	(7)	
BANK CHARGES	200	115	61	52	139	(47)	4
NEIGHBOURHOOD PLAN	10,000	5,800	315	315	9,685	(95)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,180	3,580	1,818	1,711	4,362	(49)	5
<b>HIGHWAYS</b>							
FOOTPATHS	4,500	250	0	0	4,500	(100)	2
GRASS CUTTING	5,710	3,310	500	250	5,210	(85)	6
LITTER CLEARANCE	1,000	580	0	0	1,000	(100)	2
BUS SHELTERS	500	290	180	180	320	(38)	2
PUBLIC SEATS	2,500	1,450	70	70	2,430	(95)	2
DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,500	2,940	1,449	1,285	2,051	(51)	6
PLAY AREA MAINTENANCE	5,100	4,130	672	456	4,429	(84)	6
PAVILION REPAIRS & MAINTENANCE	10,000	5,800	4,079	3,530	5,921	(30)	2
PAVILION UTILITIES	3,640	2,440	2,753	1,477	887	13	
SNOWHILL	2,000	240	234	234	1,766	(3)	
MILLENNIUM MEADOW	2,800	0	0	0	2,800		
VILLAGE GREEN	2,490	1,470	1,478	1,386	1,012	1	
TREE REPORTS/SURGERY	1,500	870	965	0	535	11	
MARINE DRIVE	1,710	1,590	1,652	1,012	58	4	
TOILETS	2,700	1,920	1,657	704	1,043	(14)	
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL & PROFESSIONAL FEES	5,000	2,900	1,188	1,188	3,812	(59)	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	1,970	1,753	1,753	1,648	(11)	
COMMUNITY WARDEN	3,480	3,480	3,463	3,463	17	(0)	
VILLAGE PROJECTS	5,150	2,990	29,785	29,785	(24,635)	896	7
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)	
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	<b>164,003</b>	<b>88,113</b>	<b>95,099</b>	<b>70,697</b>	<b>68,904</b>		
<b>INCOME</b>							
PRECEPT	119,325	119,325	119,325	119,325	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	15	15	15		
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	2,500	0	0	0	(2,500)		
SPORTSFIELD/PAVILION CONTRIBUTIONS	720	320	457	457	(263)	43	8
SAILING CLUB/WWEC	1,825	1,825	1,859	1,859	34	2	
GRANTS & DONATIONS	0	0	30,746	27,296	30,746		9
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>124,370</b>	<b>121,470</b>	<b>152,402</b>	<b>148,952</b>	<b>28,032</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>39,633</b>	<b>(33,357)</b>	<b>(57,303)</b>	<b>(78,255)</b>	<b>96,936</b>		
<b>VAT ON PAYMENTS</b>							
			11,798				
<b>VAT REIMBURSED BY HMRC</b>							
			0				
<b>OPENING BALANCES</b>							
	101,674		110,487				
<b>ADD RECEIPTS</b>							
	124,370		152,402				
<b>DEDUCT PAYMENTS</b>							
	164,003		106,896				
<b>CLOSING BALANCES</b>							
	62,041		155,992				

**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
6. LESS GRASS CUTTING THIS YEAR.
7. REPAIRS TO CYCLE PATH, REIMBURSED BY WOODGER TRUST.
8. ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.
9. 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 OCTOBER 2022

OPENING BANK BALANCE AT 1 APRIL 2022	£	£
		110,486.58
ADD RECEIPTS		152,401.72
SUB TOTAL		262,888.30
LESS PAYMENTS		106,896.07
CURRENT BALANCE		<b>155,992.23 *****</b>
CURRENT BANK BALANCE AT 17 OCTOBER 2022		
COMMUNITY ACCOUNT	61,631.50	
ACTIVE SAVER ACCOUNT	94,360.73	
		155,992.23
LESS UNPRESENTED CHEQUES		
		0.00
CURRENT BALANCE		<b>155,992.23 *****</b>