

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23
BUDGET MONITORING AS AT 17 OCTOBER 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 | 390 | 66 | 66 | 434 | (83) | 1 |
| MAINTENANCE | 1,240 | 720 | 996 | 996 | 244 | 38 | 2 |
| PUBLIC LIGHTING | | | | | | | |
| ENERGY | 1,920 | 1,000 | 1,630 | 977 | 290 | 63 | 3 |
| MAINTENANCE | 2,000 | 2,000 | 1,922 | (28) | 78 | (4) | |
| ADMINISTRATION | | | | | | | |
| 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 |
| HIGHWAYS | | | | | | | |
| 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) | |
| SPORTSFIELD AND PUBLIC OPEN SPACES | | | | | | | |
| 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 | | |
| OTHER | | | | | | | |
| 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) | |
| CONTINGENCY | | | | | | | |
| | 5,000 | 0 | 0 | 0 | 5,000 | | |
| TOTAL EXPENDITURE | 164,003 | 88,113 | 95,099 | 70,697 | 68,904 | | |
| INCOME | | | | | | | |
| 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 | | |
| TOTAL INCOME | 124,370 | 121,470 | 152,402 | 148,952 | 28,032 | | |
| NET EXPENDITURE/(INCOME) | 39,633 | (33,357) | (57,303) | (78,255) | 96,936 | | |
| VAT ON PAYMENTS | | | 11,798 | | | | |
| VAT REIMBURSED BY HMRC | | | 0 | | | | |
| OPENING BALANCES | 101,674 | | 110,487 | | | | |
| ADD RECEIPTS | 124,370 | | 152,402 | | | | |
| DEDUCT PAYMENTS | 164,003 | | 106,896 | | | | |
| CLOSING BALANCES | 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 | | | 155,992.23 ***** |
| 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 | | | 155,992.23 ***** |