

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2023-24  
BUDGET MONITORING AS AT 17 OCTOBER 2023

	BUDGET	YEAR TO DATE		ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
	£	£	£	£	£		
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE							
<b>ALLOTMENTS</b>							
WATER	250	80	186	186	64	132	1
MAINTENANCE	1,500	875	30	30	1,470	(97)	2
<b>PUBLIC LIGHTING</b>							
ENERGY	6,000	3,480	379	261	5,621	(89)	3
MAINTENANCE	2,080	2,080	2,076	11	4	(0)	
<b>ADMINISTRATION</b>							
CLERK AND STAFF COSTS	46,000	21,575	19,800	15,258	26,200	(8)	
INSURANCES	2,700	2,700	2,851	2,851	(151)	6	
SUBSCRIPTIONS	1,330	1,080	1,048	1,048	282	(3)	
AUDIT FEES	720	720	720	720	0	0	
BANK CHARGES	150	90	82	52	68	(9)	
NEIGHBOURHOOD PLAN	6,000	3,500	630	60	5,370	(82)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,500	2,275	4,167	3,800	2,333	83	2
<b>HIGHWAYS</b>							
FOOTPATHS	3,500	0	200	200	3,300		2
GRASS CUTTING	1,200	600	900	650	300	50	4
LITTER CLEARANCE	1,000	585	75	75	925	(87)	2
BUS SHELTERS	500	290	160	160	340	(45)	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	1,485	3,424	3,313	77	131	6
PLAY AREA MAINTENANCE	3,500	1,460	1,236	1,125	2,265	(15)	
PAVILION REPAIRS & MAINTENANCE	7,000	3,570	14,402	11,588	(7,402)	303	7
PAVILION UTILITIES	8,000	4,210	4,182	3,464	3,818	(1)	
SNOWHILL	2,500	320	2,038	2,038	463	537	8
MILLENNIUM MEADOW	2,500	0	1,950	0	550		9
VILLAGE GREEN	2,500	1,650	1,894	1,606	606	15	
TREE REPORTS/SURGERY	0	0	515	515	(515)		
MARINE DRIVE	1,000	830	630	540	370	(24)	10
TOILETS	4,300	2,110	8,287	7,766	(3,987)	293	11
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	2,920	721	721	4,279	(75)	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	2,425	2,199	2,199	2,802	(9)	
COMMUNITY WARDEN	4,500	4,500	4,500	4,500	0	0	
VILLAGE PROJECTS	5,000	2,920	111,337	111,193	(106,337)	3,713	12
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,074	1,074	6	(1)	
MOBILE AMENITY TIP CONTRIBUTION	9,900	0	8,922	0	978		9
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>75,673</b>	<b>208,383</b>	<b>182,564</b>	<b>(42,450)</b>		
<b>INCOME</b>							
PRECEPT	125,750	125,750	125,750	125,750	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	12,581	12,581	12,581		13
INTEREST	250	0	196	196	(54)		14
ALLOTMENT RENTS	3,300	130	132	82	(3,168)	2	
SPORTSFIELD/PAVILION CONTRIBUTIONS	750	650	305	305	(445)	(53)	15
SAILING CLUB/WWEC	2,065	2,065	2,022	2,022	(43)	(2)	
GRANTS & DONATIONS	0	0	107,484	107,484	107,484		5 & 12
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>132,115</b>	<b>128,595</b>	<b>248,470</b>	<b>248,420</b>	<b>116,355</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>33,818</b>	<b>(52,922)</b>	<b>(40,087)</b>	<b>(65,856)</b>	<b>73,905</b>		
VAT ON PAYMENTS							
			31,552				
VAT REIMBURSED BY HMRC							
			0				
OPENING BALANCES							
	112,439		121,948				
ADD RECEIPTS							
	132,115		248,470				
DEDUCT PAYMENTS							
	165,933		239,935				
CLOSING BALANCES							
	78,621		130,483				

NOTES

- CASTLE WATER NOW BILLING MONTHLY, RATHER THAN QUARTERLY.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- THE REASON FOR THE REDUCTION IN CHARGES IS BEING INVESTIGATED.
- 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.
- POTHOLE REPAIRS NOT BUDGETTED.
- ALL TO BE CHARGED BACK TO 2022-23.
- EXTRA GRASS CUTTING THIS YEAR.
- INSURANCE CLAIM PENDING, 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 OCTOBER 2023

OPENING BANK BALANCE AT 1 APRIL 2023	£	£	121,948.42
ADD RECEIPTS			248,469.90
SUB TOTAL			370,418.32
LESS PAYMENTS			239,935.36
CURRENT BALANCE			<b><u>130,482.96</u></b> *****
CURRENT BANK BALANCE AT 17 OCTOBER 2023			
COMMUNITY ACCOUNT		65,730.51	
ACTIVE SAVER ACCOUNT		64,752.45	
			130,482.96
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<b><u>130,482.96</u></b> *****