

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2024-25  
BUDGET MONITORING AS AT 17 OCTOBER 2024

	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							
<b>ALLOTMENTS</b>							
WATER	250	130	38	38	212	(71)	1
MAINTENANCE	5,000	2,920	5,392	0	(392)	85	2
<b>PUBLIC LIGHTING</b>							
ENERGY	5,050	2,945	3,106	2,328	1,944	5	
MAINTENANCE	2,240	2,240	2,338	2,338	(98)	4	
<b>ADMINISTRATION</b>							
CLERK AND STAFF COSTS	46,300	18,770	18,757	14,570	27,543	(0)	
INSURANCES	3,000	3,000	3,071	3,071	(71)	2	
SUBSCRIPTIONS	1,330	970	969	969	361	(0)	
AUDIT FEES	720	300	300	300	420	0	
BANK CHARGES	150	90	82	53	68	(9)	
NEIGHBOURHOOD PLAN	0	0	0	0	0		
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	3,300	5,646	5,052	354	71	3
<b>HIGHWAYS</b>							
FOOTPATHS	3,500	2,040	1,280	1,280	2,220	(37)	4
GRASS CUTTING	1,200	700	428	165	773	(39)	5
LITTER CLEARANCE	1,000	585	525	450	475	(10)	
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	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,500	2,660	2,659	2,659	841	(0)	
PLAY AREA MAINTENANCE	3,500	1,690	1,365	1,083	2,135	(19)	6
PAVILION REPAIRS & MAINTENANCE	7,000	4,085	4,154	3,742	2,846	2	
PAVILION UTILITIES	6,800	3,970	4,270	2,000	2,530	8	
SNOWHILL	2,500	375	369	271	2,131	(2)	
MILLENNIUM MEADOW	2,000	0	180	0	1,820		2
VILLAGE GREEN	2,500	1,925	1,048	860	1,452	(46)	6
TREE REPORTS/SURGERY	2,000	0	0	0	2,000		
MARINE DRIVE	1,000	585	602	602	398	3	
TOILETS	3,750	3,000	4,990	4,299	(1,240)	66	7
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
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	2,790	2,380	2,199	2,621	(15)	
COMMUNITY WARDEN	4,680	4,680	4,680	4,680	0		
VILLAGE PROJECTS	5,000	2,920	2,766	2,766	2,234	(5)	
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		
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>TOTAL EXPENDITURE</b>	<b>166,113</b>	<b>74,973</b>	<b>82,139</b>	<b>61,873</b>	<b>83,974</b>		
<b>INCOME</b>							
PRECEPT	132,038	132,038	132,038	132,038	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	0	0	0		
INTEREST	600	300	289	289	(311)	(4)	
ALLOTMENT RENTS	3,300	0	161	138	(3,139)		1
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750	1,100	1,240	1,240	(510)	13	
SAILING CLUB/WWEC	2,085	2,085	2,107	2,107	22	1	
GRANTS & DONATIONS	0	0	8,230	7,730	8,230		8
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>139,773</b>	<b>135,523</b>	<b>144,065</b>	<b>143,542</b>	<b>4,292</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>26,340</b>	<b>(60,550)</b>	<b>(61,925)</b>	<b>(81,669)</b>	<b>88,265</b>		
VAT ON PAYMENTS			7,639				
VAT REIMBURSED BY HMRC			250				
OPENING BALANCES	77,716		82,205				
ADD RECEIPTS	139,773		144,315				
DEDUCT PAYMENTS	166,113		89,779				
CLOSING BALANCES	51,376		136,741				

NOTES

1. ESTIMATED METER READINGS BY CASTLE WATER, WILL BE CORRECTED.
2. SIGNIFICANT AMOUNTS OF THIS YEAR'S ACTUAL EXPENDITURE ARE TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
3. VILLAGE GREEN DE-REGISTRATION COSTS.
4. LESS WORK UNDERTAKEN SO FAR THIS YEAR.
5. CYCLE PATH, ONLY ONE INVOICE RECEIVED THIS YEAR.
6. NEW GRASS CUTTING CONTRACT.
7. SERVICE CONTRACT DUE FOR PAYMENT EARLIER THIS YEAR. ELECTRICITY COSTS UNDER REVIEW.
8. 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 17 OCTOBER 2024

OPENING BANK BALANCE AT 1 APRIL 2024	£	£	82,204.51
ADD RECEIPTS			144,314.65
SUB TOTAL			226,519.16
LESS PAYMENTS			89,778.51
CURRENT BALANCE			<b><u>136,740.65</u></b> *****
CURRENT BANK BALANCE AT 17 OCTOBER 2024			
BUSINESS CURRENT ACCOUNT	60,988.98		
BUSINESS PREMIUM ACCOUNT	75,751.67		
			136,740.65
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<b><u>136,740.65</u></b> *****