

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2021-22
BUDGET MONITORING AS AT 15 SEPTEMBER 2021

	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							
ALLOTMENTS							
WATER	500	360	338	55	162	(6)	
MAINTENANCE	1,200	600	3,932	0	(2,732)	555	1
PUBLIC LIGHTING							
ENERGY	1,600	830	797	413	803	(4)	
MAINTENANCE	1,900	1,900	1,892	2	8	(0)	
ADMINISTRATION							
CLERK	28,300	12,735	13,217	10,162	15,083	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	105	82	40	133	(22)	3
NEIGHBOURHOOD PLAN	10,000	5,000	1,432	1,432	8,568	(71)	4
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	3,480	2,663	2,259	3,337	(23)	4
HIGHWAYS							
FOOTPATHS	2,530	1,265	2,335	2,260	195	85	4
GRASS CUTTING	1,210	930	870	620	340	(6)	
LITTER CLEARANCE	1,000	500	0	0	1,000	(100)	4
BUS SHELTERS	500	250	0	0	500	(100)	4
PUBLIC SEATS	2,500	1,250	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	2,450	1,898	1,735	1,412	(23)	5
PLAY AREA MAINTENANCE	4,700	3,525	1,875	1,647	2,825	(47)	5
PAVILION REPAIRS & MAINTENANCE	8,080	4,040	2,661	2,022	5,419	(34)	4
PAVILION UTILITIES	3,030	1,390	1,668	574	1,362	20	
SNOWHILL	760	190	205	0	555	8	
MILLENNIUM MEADOW	1,820	0	0	0	1,820		
VILLAGE GREEN	2,420	1,210	1,689	1,272	731	40	6
TREE REPORTS/SURGERY	1,500	750	0	0	1,500	(100)	4
MARINE DRIVE	1,660	1,045	730	640	930	(30)	5
TOILETS	5,000	650	745	414	4,255	15	
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL FEES	5,350	2,675	0	0	5,350	(100)	4
TREE PLANTING	760	0	0	0	760		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	3,300	1,650	1,544	1,544	1,756	(6)	
COMMUNITY WARDEN	3,380	3,380	3,395	3,395	(15)		
VILLAGE PROJECTS	5,000	2,500	3,480	3,480	1,520	39	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	62,472	55,700	40,031	79,963		
INCOME							
PRECEPT	115,850	57,925	57,925	57,925	(57,925)	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	265	285	285	(425)	8	
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	60,055	65,132	65,061	(55,168)		
NET EXPENDITURE/(INCOME)	15,363	2,417	(9,432)	(25,030)	24,795		
VAT ON PAYMENTS							
			7,748				
VAT REIMBURSED BY HMRC							
			4,651				
OPENING BALANCES							
	107,303		100,730				
ADD RECEIPTS							
	120,300		69,783				
DEDUCT PAYMENTS							
	135,663		63,449				
CLOSING BALANCES							
	91,940		107,064				

NOTES

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

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2021-22 AND BANK RECONCILIATION

OPENING BANK BALANCE AT 1 APRIL 2021	£	£	100,729.80
ADD RECEIPTS			69,782.77
SUB TOTAL			170,512.57
LESS PAYMENTS			63,448.73
CURRENT BALANCE			<u>107,063.84</u> *****
CURRENT BANK BALANCE AT 15 SEPTEMBER 2021			
COMMUNITY ACCOUNT		5,714.04	
ACTIVE SAVER ACCOUNT		101,349.80	
			107,063.84
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<u>107,063.84</u> *****