## WEST WITTERING PARISH COUNCIL

## ACCOUNTS 2021-22 SUBJECT MONITORING AS AT 15 SEPTEMBER 2021

NOTO         NOTE:         ACTUAL INC.         RALANCE         NATE:         NOTE:           PUBSES DUCIONES AND PUBLIC IN DISC.         PUBLIC INC.         PUBLIC I	BUDGET MONITORING AS AT 15 SEPTEMBER 2021							
Productory windles account windles account windle account								NOTE
Sevenese         Sevenese         Sevenese         Sevenese         Sevenese           ALLOTRENT         WATE AAARCE         1,200         0.00         3,302         0.0         0.00         100           PUBLE LIGHTMO         ENERGIN         1,000         1								(SEE BELOW)
ALLOTMENTS         WATER AND         1,200         600         333         50         (27,72)         555         1           PURCE LIGHTING         ENERGY         1,000         530         777         2         8         (0)           ADMINISTRATON         ELERKY         2,000         1,000         6,000         6,000         6,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         6,000         1,000         1,000         1,000         1,00		£	£	£	£	£	%	
MANTERANCE         500         600         3333         0         0         0         0,2739         55         1           FUELCE LIGHTING         ENERGY MANTERANCE         1,000         1,300         0         0         1,300         1,300         1,300         0         0         0         0,000         1,000         1,000         1,000         1,000         1,000         1,000								
MANTERANCE         1.200         600         3.232         0         0.2.2.9         655         1           PUBLIC LOPTING         ENERGY         1.600         3.300         7.97         2.13         600         0.00           ADMINISTRATION         U         U         1.500         2.500         2.255         2.525         0.525         0.10         1.300 </td <td></td> <td>500</td> <td>360</td> <td>338</td> <td>55</td> <td>162</td> <td>2 (6)</td> <td></td>		500	360	338	55	162	2 (6)	
INDERSY         1.000         5.000         1.000         <	MAINTENANCE	1,200	600	3,932		(2,732)		1
INDERSY         1.000         5.000         1.000         <								
MANTENANCE         1,000         1,802         2         8         (0)           ADMINISTRATION         CLERK         72,00         12,275         11,217         11,452         15,003         4           SUBSCR/PIONS         12,500         2,520         2,520         2,520         2,520         2,520         2,520         2,520         2,520         1,32         1,3         2,21         3           ADMINISTRATION         RES         750         100         700         (6)         3,20         1,3         2,21         3           ADMINISTRATION         RES         750         1,000         3,490         2,263         1,337         2,23         3         3,237         7,03         4           ADMINI NEWSLETTER POST BLEIPHONE         2,230         1,250         0         0         2,500         1,000         100         100         100         100         4         9         2,237         0         0         2,500         1,001         100         4         9         2,500         1,001         100         4         9,00         1,001         100         4         9,00         1,001         100         1,001         100         1,001         1,001		1 600	820	707	412	902	<b>A</b>	
ADMINISTRATION      ELEC. 12,255     12,257     12,255     12,255     12,255     12,255     12,255     12,255     12,2     12,2		,					· · /	
CLERK         23.300         12.275         13.217         10.162         12.805         12.317           AUDITAGO         1.280         1.000         5.000         2.525         2.625         2.625         1.235         1.001         3.33         3.33         3.33         1.237         1.001         5.000         1.320         1.001         3.33         1.237         1.432         1.432         1.432         1.432         1.432         1.432         1.432         1.437         4.437         4.447           MECHBOURHOOD FLAN         1.000         5.000         1.455         2.335         2.200         1.95         6.5         4           MERMAYS         FOOTPATHS         2.500         1.655         2.335         2.00         1.000		1,500	1,000	1,002	<u>~</u>	0	, (0)	
INSURANCES         2.500         2.525         2.525         2.525         (25)         1           AUDITACCOUNTACY FEES         730         190         700         (30)         300         200           AUDITACCOUNTACY FEES         730         190         700         (30)         300         200           NECHADORADO PLAN         1000         5.000         1.422         1.432         8.500         771         4           ADMN, NEWSLETTER, POST, TELEPHONE, TRAVEL         0.000         3.400         2.083         2.200         106         86         4           MGHWAYS         FOOTDATILS         1.205         2.305         0         0         500         1000         1000         4           BORTSFELD AND PUBLIC OPEN AFACES         FOOTDATILS         2.500         1,250         0         0         1,000         100         4           PUBLIC SEATS         2.500         3,130         2,450         1,868         1,475         1,472         2,282         471         5           PAVILION REAR AS PORTSFIELDS         FORTSFIELD AND PUBLIC OPEN AFACES         FORTSFIELD AND PUBLIC OPEN AFACES         1,472         2,422         5,411         4         4,00         1,400         1,430	ADMINISTRATION							
SUBSCRIPTIONS         12.20         1.000         93.0         110.0						,		
AUDITACCOUNTACY FEES         750         190         700         (60)         80         262         3           ADMN, NEWSLETTER, POST. TLEVING, TAVEL         10000         5,000         1.432         1.432         8,568         (71)         4           HIGHWAYS         FOOTPATHS         2,530         1.265         2.335         2.200         195         85         4           HIGHWAYS         FOOTPATHS         1,210         900         600         1,200         1000         4           BIS SHLTERS         2,530         1,225         0         0         1,200         100         4           BIS SHLTERS         2,500         1,225         0         0         2,500         100         4           PUBLIC SEATS         2,500         1,250         0         0         2,200         100         4           PAULON COM SEATS         2,200         1,425         1,425         1,427         2,225         4,47)         5           PAULON COM SANS SONTTRELING         3,300         1,380         1,688         1,727         1,731         40         6           PAULON COMEN SONTTRELING         1,500         1,645         730         640         3,30 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
BANK CHARGES         215         105         82         1433         1433								2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL 6.000 3.480 2.663 2.229 3.337 (23) 4 HIGHWAYS  FIGURAS CLITTING 12210 1055 2.335 FIGURAS CLITTING 12210 1055 100 100 100 100 14 FIGURAS CLITTING 12210 100 500 07 00 100 100 14 FUELS EATS 2.500 1.250 0 0 2.2500 (100) 4 FUELS EATS 2.500 1.250 0 0 2.2500 (100) 4 FUELS EATS 2.500 1.250 0 0 2.2500 (100) 4 FUELS EATS 2.500 1.250 1.255 1.457 1.457 1.412 (23) 5 FORTSFELD AND PUBLIC OPEN SPACES  GRASS CLITTING SPORTSFELDS 3.310 1.250 1.688 1.735 1.412 (23) 5 FAVLOR REPARES AMAINTENANCE 8.000 4.440 2.261 2.022 5.419 (34) 4 PAVLICIN REPARES MAINTENANCE 8.000 4.440 2.061 2.022 5.100 (100) 4 SNOVHLL 700 100 205 0 565 8 MILLEMUL MELORY 1.500 1.508 1.735 1.425 1.57 FAVLICIN REPARES MAINTENANCE 8.000 1.468 1.730 6.40 330 (30) 5 TOLETS 5.000 6.50 745 4.44 4.455 15 THEER REPORTSISURGERY 1.500 1.750 0 0 5.500 (100) 4 MARINE CRIVE 1.660 1.045 7.730 6.40 3300 (30) 5 TOLETS 5.000 6.50 745 4.44 4.455 15 DRANAGE/OPERATION WATERSHED 0 0 0 0 0 0 OTHER  SECTION 137 DONATIONS 4.000 0 0 0 0.500 (100) 4 MARINE CRIVE 1.500 2.2075 0 0 5.500 (100) 4 MARINE REVIE 1.500 2.2075 0 0 5.500 (100) 4 MARINE REVIE 1.500 2.2075 0 0 5.500 (100) 4 MARINE CRIVE 1.500 2.2075 0 0 5.500 (100) 4 MARINE REVIENTING 3.700 2.00 0.500 (100) 4 MARINE REVIENTING 3.700 1.507 1.587 1.587 1.587 (1.587 1.587 1.587 1.587 1.587 1.587 (1.586 0.00 1.594					. ,			
HIGHWAYS         CONTATINS         2.500         1.265         2.335         2.260         1.561         65         4           LITTENS         1.200         1.200         1.200         0         0         1.200         0         0         1.200         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
FOOTPATHS         2.330         1.265         2.335         2.260         196         85         4           LITTER CLEARANCE         1.000         500         0         0         1.000         1.000         4           BUS SHELTERS         500         250         0         0         2.501         1.233         1.425         1.427         0         1.211         1           SPORTSFIELD AND PUBLIC OPEN SPACES         T         T         1.425         1.437         0         1.212         1.31         3         1.432         1.333         1.432         1.333         <	ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	3,480	2,663	2,259	3,337	7 (23)	4
FOOTPATHS         2.330         1.265         2.335         2.260         196         85         4           LITTER CLEARANCE         1.000         500         0         0         1.000         1.000         4           BUS SHELTERS         500         250         0         0         2.501         1.233         1.425         1.427         0         1.211         1           SPORTSFIELD AND PUBLIC OPEN SPACES         T         T         1.425         1.437         0         1.212         1.31         3         1.432         1.333         1.432         1.333         <	HIGHWAYS							
ORAS         CUTTING         1.210         930         870         6.20         340         (6)           BUS SHLTERS         500         250         0         0         500         100         100         100         4           PUBLIC SERTS         2.500         1.250         0         0         2.500         1000         4           SPORTSFIELD AND PUBLIC OPENACES         GRASS CUTTING - SPORTSFIELDS         3.310         2.450         1.887         1.412         (23)         5           PAVA ARA MINTENNACE         4.060         2.061         2.022         5.419         (34)         4           PAVALON UNERPAIRS SMINTENNACE         8.080         4.040         2.061         2.022         5.419         (34)         4           PAVALON UNERPAIRS SMINTENNACE         1.000         100         205         0         1.582         20         1.500		2.530	1.265	2.335	2.260	195	5 85	4
BUS SHLTERS PUBLIC SERVES         500 2.500         250 1.250         0 0         0 0         2500 (100)         4 4           SPORTSFIELD AND PUBLIC OPEN SPACES								
PUBLIC SERTS         2,500         1,250         0         0         2,500         (100)         4           DOG WAST EVENS         1,425         1,425         1,435         0         1,135         1,141         (11)         5           SPORTSFIELD AND PUBLIC OPEN SPACES         0         3,310         2,455         1,835         1,417         2,451         1,415         2,451         1,415         2,451         1,415         2,451         1,415         2,451         1,415         2,451         1,415         2,451         1,415         2,451         1,415         2,451         1,415         2,451         1,415         1,415         2,451         1,415         1,415         2,451         1,415         2,451         1,415		,						
DOG WASTE BINS         1.425         1.425         1.437         0         (12)         1           SPORTSFIELD AND PUBLIC OPEN SPACES         GRASS CUTTING - SPORTSFIELDS         3.310         2.450         1.688         1.735         1.447         2.825         4.710         5           PLAY AREA MANTENANCE         4.700         3.255         1.875         1.647         2.825         4.713         5           PANLEON REAMANTENANCE         8.080         4.040         2.661         2.022         5.413         643         4           SNOWINEL         3.090         1.990         1.093         0         0         0         1.880         -           MULIAGE GREEN         1.240         1.210         1.6889         1.272         7.731         4.0         6           TREE REPORTS/SUBRERY         1.600         7.050         0								
SPORTSFIELD AND PUBLIC OPEN SPACES         GRASS CUTTING - SPORTSFIELDS         3.310         2.450         1.885         1.775         1.412         (23)         5           PAULION REPARS AMANTENANCE         8.080         4.040         2.661         2.022         5.419         (34)         4           PAULION REPARS AMANTENANCE         8.080         4.040         2.661         2.022         5.419         (34)         4           PAULION REPARS AMANTENANCE         100         50         0         50         0         50         6         5           WILLEG REPARS AMANTENANCE         100         750         0         0         1701         40         6           MARINE ORIVE         1.600         1045         700         640         300         (30)         5           DRAINAGE/OPERATION WATERSHED         0         0         0         0         0         700         4         6         144         4.225         15         5           DRAINAGE/OPERATION WATERSHED         0         0         0         0         700         6         0         7         1.567         1.567         1.567         1.567         1.567         1.567         1.567         1.567         1.566								4
GRASS CUTING. SPORTSFIELDS         3.310         2.450         1.888         1.735         1.412         2.23         5           PAVILION REPARE MAINTENANCE         4.700         3.555         1.671         2.425         1471         5           PAVILION REPARES MAINTENANCE         4.808         4.440         2.2651         2.022         5.418         (3.4)         4           PAVILION ITTES         3.330         1.398         1.686         574         1.362         0         0         1.555         8           MILLENNUM ACOW         1.820         0         0         0         1.212         7.31         40         6           MILLENNUM ACOW         1.820         0         0         0         1.212         7.31         40         6           MILLENNUM ACOW         1.820         0         0         0         0         0         1.212         7.31         40         6           DRAINAGE/OPERATION WATERS MEMON         1.045         7.30         640         930         (30)         5           DRAINAGE/OPERATION WATERSHED         1.047         1.575         1.547         1.586         (1)         1.516         1.556         1.555         1.550         1.550		1,420	1,420	1,437	0	(12)	, '	
PLAY AREA MAINTENANCE         4.700         3.525         1.875         1.647         2.225         647)         5           PAVILION CHRAPS SMAINTENANCE         8.080         4.040         2.661         2.022         5.419         (34)         4           PAVILION UTILITES         3.030         1.380         1.668         574         1.362         20           MILLAR CIVE         1.820         0         0         0         1.820         0         0         1.820           WILLAGE REPORTISSURGERY         1.500         750         0         0         0         0         6           MARINE DAVE         1.680         1.046         330         640         930         (30)         5           DRAINAGE/OPERATION WATCHNE         5.000         650         7.45         414         4.255         15           DRAINAGE/OPERATION WATCHNE         5.000         0         0         0         0         0           UCAN REPAYMENT         7.670         0         0         0         7         880         (4).444         1.756         (6)           UCAN REPAYMENT         3.173         1.587         1.587         1.587         1.586         (1)         1.644								
PAVILION REPARES AMMINTENANCE         8.080         4.040         2.261         2.202         5.410         (.4)         4           PAVILION INTERS         3.030         1.390         1.205         0         555         8           MILLENNUM REPORTS MEMOW         1.820         0         0         0         1.520         -           VILLAGE GREEN         2.420         1.210         1.889         1.272         7.31         40         6           TREE REPORTS MERERY         1.500         750         0         0         1.500         (100)         4           MAINE DRIVE         1.680         1.045         730         640         930         (30)         5           DRAINAGE/OPERATION WATERSHED         0				,		,	. ,	
PAKILION UTILITIES         3.030         1.380         1.668         574         1.382         20'           SNOWHLL         760         180         0         0         0         1.820						,	. ,	
SNOWHLL         760         190         205         0         555         8           WILLAGE GREEN         2.420         1.210         1.889         1.272         731         40         6           TREE RPORTSSURGEY         1.500         750         0         0         1.500         (30)         5           DRAINAGE/OPERATION WATERSHED         0         0         0         0         0         0         0           OTHER         SECTION 137 DONATIONS         4.000         0         0         0         760         0         4.000         4           LEGAL FEES         5.380         2.675         0         0         780         0         780         0         780         0         1.587         1.587         1.587         1.587         1.587         1.587         1.587         1.587         1.587         1.587         1.580         3.385								4
VILLAGE GREEN         2.420         1.210         1.689         1.272         7.31         40         6           TREE REPORTS/SURGERY         1.600         1.045         730         640         930         (30)         5           DRAINAGE/OPERATION WATERSHED         0								
TREE REPORTS/SURGERY         1.500         750         0         0         1.500         (100)         4           MARINE ORIVE         1.660         1.045         730         640         930         (30)         5           DRAINAGE/OPERATION WATERSHED         0         <								
MARINE ORIVE TOLETS         1680 5.000         1045 650         730 725         640 414         730 4255         640 530         730 530         640 414         730 4255         730 530         640 414         730 4255         730 530         640 414         730 4255         730 530         640 414         730 4255         730 530         640 530         730 530         640 5330         730 530         730 533         733 533         7								
TOLETS         5.000         650         745         414         4.255         15'           DRAINAGE/OPERATION WATERSHED         0         5350         1567         1587         1586         (10)         4           ICAN REPAYMENT         3.173         1587         1586         (0)         1544         1,544         1,756         (6)         0         0         3.305         1,587         1586         (0)         1         0							. ,	
DRAINAGE/OPERATION WATERSHED         0         0         0         0         0         0           OTHER         SECTION 137 DONATIONS         4,000         0								5
SECTION 137 DONATIONS         4,000         0         0         4,000           LEGAL FEES         5,350         2,675         0         0         760 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
SECTION 137 DONATIONS         4,000         0         0         4,000           LEGAL FEES         5,350         2,675         0         0         760 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
LEGAL FEES         5.350         2.675         0         0         5.350         (100)         4           TREE PLANTING         760         0         0         0         0         760         (100)         4           LOAN REPAYMENT         3.173         1.567         1.587         1.587         1.586         (0)           IT SUPPORT & WEBSITE         3.300         1.650         1.544         1.754         (15)         (15)           COMMUNTY WARDEN         3.380         3.380         3.380         3.380         3.480         3.480         1.520         39         7           MANHOOD FEINISULA PATTIERSHIP         1.110         1.074         1.074         1.074         36         (3)           CONTINGENCY         5.000         0         0         0         8,930         0         0         8,930         7           MOBILE AMENITY TIP CONTRIBUTION         8,930         0         0         0         0         8,930         7           TOTAL EXPENDITURE         135,663         62,472         55,700         40,031         79,963         7           COMMUNITY INFRASTRUCTURE LEVY RECEIPTS         0         0         0         0         0         0		4 000	0	0	0	4 000	<b>`</b>	
TREE PLANING         760         0         0         0         760         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)           VILLAGE PROJECTS         5,000         2,500         3,480         3,295         3,395         (15)           MANHOOD PENINSULA PARTINERSHIP         1,110         1,110         1,074         3,66         (3)           CONTINGENCY         5,000         0         0         0         8,930         0         0         0         8,930           CONTINGENCY         5,000         0         0         0         0         5,000         0         0         0         8,930           INCOME         PRECEPT         115,850         57,925         57,925         57,925         0,554         5,054         8,054         8           INTEREST         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td>		,						4
IT SUPPORT & WEBSITE COMMUNITY WARDEN         3.300         1.650         1.544         1.544         1.756         (6)           VILLAGE PROJECTS         5.000         2.500         3.480         3.395         3.395         (15)         39         7           MANHOOD PENINSULA PARTNERSHIP         1.110         1.170         1.074         1.074         36         (3)           CONTINGENCY         5.000         0         0         0         8,930         0         0         0         8,930           CONTINGENCY         5.000         0         0         0         5.000         0         0         8,930         0				0	0			
COMMUNITY WARDEN VILAGE PROJECTS         3,380         3,380         3,385         3,395         3,395         3,395         1,520         39         7           MANHOOD PENINSULA PARTNERSHIP MOBILE AMENITY TIP CONTRIBUTION         8,390         0         0         0         8,390         3								
VILAGE PROJECTS MANHODO PENINSULA PARTNERSHIP MOBILE AMENITY TIP CONTRIBUTION         5,000         2,500         3,480         3,480         1,520         39         7           MODILE AMENITY TIP CONTRIBUTION         8,930         0         0         0         0         8,930         3         7           CONTINGENCY         5,000         0         0         0         0         5,000         0         6,000         8,930         7           TOTAL EXPENDITURE         135,663         62,472         55,700         40,031         79,963         7           INCOME         TOTAL EXPENDITURE         115,850         57,925         57,925         57,925         0         8           MILCOMENTERTS         115,850         57,925         57,925         57,925         0         8           MODIMENT RENTS         10         0         0         0         0         0         0         0           SOUTENT RENTS         1770         95         95         23         (1,875)         (0)           SPORTSFIELD/PAVILION CONTRIBUTIONS         7/0         2,62         2         2         2         9           MALLOR MONE         1,770         1,770         1,772         2,722							. ,	
MANHOOD PENINSULA PARTNERSHIP MOBILE AMENITY TIP CONTRIBUTION         1,110 8,930         1,074 0         1,074 0         1,074 8,930         1,074 0         3,66 8,930         (3)           CONTINGENCY         5,000         0         0         0         0         5,000         0         0         5,000         0         0         5,000         0         0         5,000         0         0         5,000         0         0         5,000         0         0         5,000         0         0         0         5,000         0         0         0         5,000         0         0         0         0         5,000         0 <t< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>7</td></t<>		,						7
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         57,925         0         8           COMMUNITY INFRASTRUCTURE LEVY RECEIPTS         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>						,		
TOTAL EXPENDITURE         135,663         62,472         55,700         40,031         79,963           INCOME         PRECEPT         115,850         57,925         57,925         57,925         57,925         0,054         5,054         5,054         8           COMMUNITY INFRASTRUCTURE LEVY RECEIPTS         0	MOBILE AMENITY TIP CONTRIBUTION	8,930	0	0	0	8,930		
TOTAL EXPENDITURE         135,663         62,472         55,700         40,031         79,963           INCOME         PRECEPT         115,850         57,925         57,925         57,925         57,925         0,054         5,054         5,054         8           COMMUNITY INFRASTRUCTURE LEVY RECEIPTS         0	CONTINGENCY	5 000	0	0	0	5 000	h	
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           ALLOTMENT RENTS         1,970         95         95         23         (1,875)         (0)           SPORTSFIELD/PAVILION CONTRIBUTIONS         710         265         285         2285         (425)         8           SALING CLUBAWWEC         1,770         1,772         1,772         2         0         9           SALING CLUBAWWEC         1,770         1,770         1,777         2         2         9           SALING CLUBAWWEC         15,363         2,417         (9,432)         (25,030)         24,795           VAT ON PAYMENTS         15,363         2,417         (9,432)         (25,030)         24,795           VAT ON PAYMENTS         7,748         7,748         7,748         7,748           VAT REIMBURSED BY HMRC         4,651         4,651         7,878         7,748           OPENING BALANCES         107,303         100,730         69,783         69,783         24,449           OPENING BALANCES         107,303         <	SONTINGENOT	5,000	0	0	0	0,000	)	
PRECEPT         115,850         57,925         57,925         (57,925)         0           COMMUNITY INFRASTRUCTURE LEVY RECEIPTS         0         0         5,054         5,054         5,054         8           MITEREST         0         0         0         0         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         1,772         1,772         2         0         9           GRANTS & DONATIONS         0         0         2         2         2         9           SALES         0         0         0         0         0         0         9           VAT ON PAYMENTS         15,363         2,417         (9,432)         (25,030)         24,795         24,795           VAT ON PAYMENTS         7,748         7,748         7,748         5         5         5         5         5         5         5         5         5         5         5         5         5	TOTAL EXPENDITURE	135,663	62,472	55,700	40,031	79,963	3	
PRECEPT         115,850         57,925         57,925         (57,925)         0           COMMUNITY INFRASTRUCTURE LEVY RECEIPTS         0         0         5,054         5,054         5,054         8           MITEREST         0         0         0         0         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         1,772         1,772         2         0         9           GRANTS & DONATIONS         0         0         2         2         2         9           SALES         0         0         0         0         0         0         9           VAT ON PAYMENTS         15,363         2,417         (9,432)         (25,030)         24,795         24,795           VAT ON PAYMENTS         7,748         7,748         7,748         5         5         5         5         5         5         5         5         5         5         5         5         5								
PRECEPT         115,850         57,925         57,925         (57,925)         0           COMMUNITY INFRASTRUCTURE LEVY RECEIPTS         0         0         5,054         5,054         5,054         8           MITEREST         0         0         0         0         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         1,772         1,772         2         0         9           GRANTS & DONATIONS         0         0         2         2         2         9           SALES         0         0         0         0         0         0         9           VAT ON PAYMENTS         15,363         2,417         (9,432)         (25,030)         24,795         24,795           VAT ON PAYMENTS         7,748         7,748         7,748         5         5         5         5         5         5         5         5         5         5         5         5         5	INCOME							
INTEREST         0         23         (1,875)         (0)         SPORTSFIELD/PAVILION CONTRIBUTIONS         710         265         285         285         (425)         8         0         0         0         2         2         0         0         0         0         0         2         2         2         0 <td></td> <td>115,850</td> <td>57,925</td> <td>57,925</td> <td>57,925</td> <td>(57,925)</td> <td>) 0</td> <td></td>		115,850	57,925	57,925	57,925	(57,925)	) 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       9         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       7,748       7,748       7,748       7,748       7,748         OPENING BALANCES       107,303       100,730       69,783       69,783       63,449       7,748								8
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           SALEIS         0         0         0         0         0         0         9           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         7,748         7,748         7,748           OPENING BALANCES         107,303         100,730         69,783         100,730           DEDUCT PAYMENTS         135,663         63,449         9         100,730								
SAILING CLUB/WWEC GRANTS & DONATIONS       1,770       1,772       1,772       2       0       9         SALES       0       0       0       2       2       2       9         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       7,748       7,748       7,748       7,748       7,748         OPENING BALANCES       107,303       100,730       69,783       69,783       61,449         OPENING BALANCES       107,303       100,730       69,783       61,449       7,748								
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         7,748         7,748         7,748         7,748         7,748           OPENING BALANCES         107,303         100,730         69,783         69,783         63,449         7,748								
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       7,748       7,748       7,748       7,748         VAT REIMBURSED BY HMRC       4,651       4,651       4,651       4,651         OPENING BALANCES       107,303       100,730       4,631,449       4,651	GRANTS & DONATIONS							9
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	SALES	0	0	0	0	0	)	
VAT ON PAYMENTS7,748VAT REIMBURSED BY HMRC4,651OPENING BALANCES107,303ADD RECEIPTS120,300DEDUCT PAYMENTS135,663	TOTAL INCOME	120,300	60,055	65,132	65,061	(55,168)	)	
VAT ON PAYMENTS7,748VAT REIMBURSED BY HMRC4,651OPENING BALANCES107,303ADD RECEIPTS120,300DEDUCT PAYMENTS135,663		15 262	2 / 17	(0 /22)	(25 030)	24 705	5	
VAT REIMBURSED BY HMRC     4,651       OPENING BALANCES     107,303     100,730       ADD RECEIPTS     120,300     69,783       DEDUCT PAYMENTS     135,663     63,449		10,000	2,417	(3,432)	(23,030)	24,795	)	
OPENING BALANCES         107,303         100,730           ADD RECEIPTS         120,300         69,783           DEDUCT PAYMENTS         135,663         63,449	VAT ON PAYMENTS			7,748				
ADD RECEIPTS         120,300         69,783           DEDUCT PAYMENTS         135,663         63,449	VAT REIMBURSED BY HMRC			4,651				
ADD RECEIPTS         120,300         69,783           DEDUCT PAYMENTS         135,663         63,449	OPENING BALANCES	107 303		100 730				
DEDUCT PAYMENTS 135,663 63,449								
CLOSING BALANCES         91,940         107,064								
	CLOSING BALANCES	91,940		107,064				

NOTES

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

## WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2021-22 AND BANK RECONCILIATION

OPENING BANK BALANCE AT 1 APR	IL 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 SE	PTEMBER 2021 COMMUNITY ACCOUNT ACTIVE SAVER ACCOUNT	5,714.04 101,349.80	
	LESS UNPRESENTED CHEQUES		107,063.84

0.00

CURRENT BALANCE

107,063.84 \*\*\*\*\*\*