

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23

BUDGET MONITORING AS AT 16 SEPTEMBER 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	360	59	59	441	(84)	1
MAINTENANCE	1,240	620	996	996	244	61	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	11,770	12,010	9,571	17,920	2	
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	350	300	(450)	450	(14)	
BANK CHARGES	200	100	52	44	148	(48)	4
NEIGHBOURHOOD PLAN	10,000	5,000	0	0	10,000	(100)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,180	3,090	1,543	1,435	4,637	(50)	5
HIGHWAYS							
FOOTPATHS	4,500	225	0	0	4,500	(100)	2
GRASS CUTTING	5,710	2,855	500	250	5,210	(82)	6
LITTER CLEARANCE	1,000	500	0	0	1,000	(100)	2
BUS SHELTERS	500	250	180	180	320	(28)	2
PUBLIC SEATS	2,500	1,250	70	70	2,430	(94)	2
DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	2,590	1,134	970	2,366	(56)	6
PLAY AREA MAINTENANCE	5,100	3,825	456	240	4,645	(88)	6
PAVILION REPAIRS & MAINTENANCE	10,000	5,000	3,125	2,577	6,875	(37)	2
PAVILION UTILITIES	3,640	1,675	2,650	1,374	990	58	7
SNOWHILL	2,000	240	234	234	1,766	(3)	
MILLENNIUM MEADOW	2,800	0	0	0	2,800		
VILLAGE GREEN	2,490	1,245	842	750	1,648	(32)	6
TREE REPORTS/SURGERY	1,500	1,000	965	0	535	(4)	
MARINE DRIVE	1,710	1,350	1,562	922	148	16	8
TOILETS	2,700	1,110	1,591	637	1,109	43	7
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	4,000	0	0	0	4,000		
LEGAL & PROFESSIONAL FEES	5,000	2,500	1,188	1,188	3,812	(52)	2
TREE PLANTING	780	0	0	0	780		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	3,400	1,650	1,447	1,447	1,954	(12)	
COMMUNITY WARDEN	3,480	3,480	3,463	3,463	17	(0)	
VILLAGE PROJECTS	5,150	2,575	28,570	28,570	(23,420)	1,010	9
MANHOOD PENINSULA PARTNERSHIP	1,140	1,140	1,074	1,074	66	(6)	
MOBILE AMENITY TIP CONTRIBUTION	9,200	0	0	(9,009)	9,200		10
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	68,387	77,216	52,814	86,787		
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	280	457	457	(263)	63	11
SAILING CLUB/WWEC	1,825	1,825	1,859	1,859	34	2	
GRANTS & DONATIONS	0	0	30,746	27,296	30,746		12
SALES	0	0	0	0	0		
TOTAL INCOME	124,370	121,430	152,402	148,952	28,032		
NET EXPENDITURE/(INCOME)	39,633	(53,043)	(75,186)	(96,138)	114,819		
VAT ON PAYMENTS							
			9,750				
VAT REIMBURSED BY HMRC							
			0				
OPENING BALANCES							
	101,674		110,487				
ADD RECEIPTS							
	124,370		152,402				
DEDUCT PAYMENTS							
	164,003		86,966				
CLOSING BALANCES							
	62,041		175,922				

NOTES

- BILLING, BY CASTLE WATER, FOLLOWS NO PATTERN.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- INCREASE IN ELECTRICITY CHARGES MEANS BUDGET WILL BE OVERSPENT.
- TARIFF HAS BEEN CHANGED, WHICH SHOULD MEAN REDUCED CHARGES.
- SOME INVOICES AWAITED. TIMING DIFFERENCES
- LESS GRASS CUTTING THIS YEAR.
- MOST OF THE COSTS TO DATE RELATE TO LAST YEAR, AND HAVE BEEN CHARGED BACK.
- CREATION OF NEW WILDFLOWER BED.
- REPAIRS TO CYCLE PATH, REIMBURSED BY WOODGER TRUST.
- THE INVOICE RECEIVED FROM WSCC IS IN DISPUTE.
- ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.
- CONTRIBUTIONS FROM E. WITTERING & B PARISH COUNCIL & WOODGER TRUST.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2022-23 AND BANK RECONCILIATION AS AT 16 SEPTEMBER 2022

OPENING BANK BALANCE AT 1 APRIL 2022	£	£	110,486.58
ADD RECEIPTS			152,401.72
SUB TOTAL			262,888.30
LESS PAYMENTS			86,966.28
CURRENT BALANCE			175,922.02 *****
CURRENT BANK BALANCE AT 16 SEPTEMBER 2022			
COMMUNITY ACCOUNT		81,561.29	
ACTIVE SAVER ACCOUNT		94,360.73	
			175,922.02
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			175,922.02 *****