WEST WITTERING PARISH COUNCIL

ACCOUNTS 2022-23

BUD	GET	MON	IITORI	NG AS	AT 16	SEPTI	EMBER	2022

Marie Mari	BUDGET MONITORING AS AT 16 SEPTEMBER 2022							
WATER SOI			BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING		
MANTEMANCE 1,240 620 696 696 244 61 2								
PUBLIC LIGHTING								
MAINTENANCE 1,500 1,500 1,500 1,500 3977 290 83 3 3 3 3 3 3 3 3	MAINTENANCE	1,240	620	996	996	244	61	2
MAINTENANCE 1,500 1,500 1,500 1,500 3977 290 83 3 3 3 3 3 3 3 3	BURLIO LIQUETINO							
MAINTENANCE 2,000 1,922 1,925 1,78 1,9 1		1 020	1 000	1 630	077	200	63	3
ADMINISTRATION CLERK 29.80								3
CLICKK 29,900 11,770 12,010 9,571 17,900 2 1,010 1,000 1,0		2,000	2,000	.,022	(20)		(.)	
INSURANCES 2,550 2,550 2,508 2,638	ADMINISTRATION							
SUBSCRIPTIONS 1,280 1,030 1,050 1,050 240 2								
AUDITACCOLINTANCY FEES 750 350 350 (455) (445) 4 460 (48) 4 4 640 (48) 4 4 640 (48) 4 4 640 (48) 4 4 640 (48) 4 4 640 (48) 4 640 (48								
### BANK CHARGES 200 100 52 44 148 (48) 4 20 20 20 20 20 20 20								
NEIGHBOURHOOD PLAN 10,000 5,000 0 0 0 0 0 0 0 0 0								4
MONINA NEWSLETTER, POST, TELEPHONE, TRAVEL 4,500 3,000 1,543 1,435 4,637 (50) 5								
FOOTPATHS		6,180	3,090	1,543	1,435	4,637	(50)	5
FOOTPATHS								
GRASS CUTTING LOTTING LEATH COLOR 100		4.500	005			4.500	(400)	0
LITTER CLEARANCE 1,000 500 0 1,000 1,000 100 2 BUS SHELTERS 5,000 250 180 180 180 302 (28) 2 PUBLIC SEATS 2,800 1,250 70 70 2,430 (94) 2 PUBLIC SEATS 1,470 1,474 0 0 16 (1) PORTSFIELD AND PUBLIC OPEN SPACES GRASS CUTTING - SPORTSFIELDS 3,500 2,500 1,134 970 2,366 (56) 6 PAVILAN CHARLES 5,000 3,825 456 240 4,645 (88) 6 PAVILION REPIRES 3,400 1,675 2,650 1,134 990 58 7 PAVILION TENTES SAMAINTENANCE 10,000 5,000 3,125 2,577 4,645 1,766 (37) 2 PAVILLON TENTES 2,400 2,400 2,400 2,400 2,400 2,400 3,40							` '	
BUSS HELTERS 2.500 1.250 70 70 70 2.450 (44) 2 PUBLIC SEATS 2.500 1.250 70 70 70 2.450 (44) 2 PUBLIC SEATS 2.500 1.250 70 70 70 2.450 (44) 2 PUBLIC SEATS 2.500 1.250 70 1.454 0 0 16 (1) PUBLIC SEATS 2.500 1.250 70 1.454 0 0 16 (1) PUBLIC SEATS 2.500 1.250 70 1.454 0 0 16 (1) PUBLIC SEATS 2.500 1.250 70 1.454 0 0 16 (1) PUBLIC SEATS 2.500 1.250 70 1.454 0 0 16 (1) PUBLIC SEATS 2.500 1.250								
PUBLIC SEATS 1,470 1,470 1,454 0 16 17 17 18 18 18 18 18 18							. ,	
SPORTSFIELD AND PUBLIC OPEN SPACES GRASS CUTTING - SPORTSFIELDS 5,000 3,825 456 240 4,645 (88) 6 PAVILION REPAIRS AMAINTENANCE 10,000 5,000 31,25 2,577 6,575 (37) 2 PAVILION REPAIRS AMAINTENANCE 10,000 5,000 31,25 2,577 6,575 (37) 2 PAVILION REPAIRS AMAINTENANCE 10,000 5,000 31,25 2,550 1,374 950 58 7 PAVILION REPAIRS AMAINTENANCE 10,000 5,000 31,25 2,550 1,374 950 58 7 PAVILION REPAIRS AMAINTENANCE 10,000 240 240 234 1,000 13 PAVILION REPAIRS AMAINTENANCE 10,000 240 240 234 1,000 13 PAVILION REPAIRS AMAINTENANCE 10,000 240 240 234 1,000 13 PAVILION REPAIRS AMAINTENANCE 10,000 240 240 234 1,000 1,0	PUBLIC SEATS	2,500	1,250	70	70	2,430	(94)	
GRASS CUTTING - SPORTSFIELDS 3,500 2,590 1,134 970 2,366 69 6 PLAY AREA MAINTENANCE 1,000 3,825 456 240 4,645 688 6 PAVILION REPAIRS &MAINTENANCE 1,000 5,000 3,125 2,577 6,675 (37) 2 PAVILION REPAIRS &MAINTENANCE 1,000 5,000 3,125 2,577 6,675 (37) 2 PAVILION REPAIRS &MAINTENANCE 1,000 2,000 0 0 0 0 MILLENNIUM MEADOW 2,000 0 0 0 0 0 0 MILLENNIUM MEADOW 2,000 0 0 0 0 0 0 MILLENNIUM MEADOW 2,000 0 0 0 0 0 0 MAINTENERY 1,710 1,350 1,562 922 148 16 8 8 1 16 8 TOULETS 2,700 1,110 1,591 637 1,100 4,000 PARAIMAGE/OPERATION WATERSHED 0 0 0 0 0 0 0 DRAINAGE/OPERATION WATERSHED 0 0 0 0 0 0 0 TIES PLAYING 7,800 1,188 1,188 1,188 3,812 (52) 2 THE PLAYING 7,800 1,800 1,188 1,188 3,812 (52) 2 THE PLAYING 7,800 1,80	DOG WASTE BINS	1,470	1,470	1,454	0	16	(1)	
GRASS CUTTING - SPORTSFIELDS 3,500 2,590 1,134 970 2,366 69 6 PLAY AREA MAINTENANCE 1,000 3,825 456 240 4,645 688 6 PAVILION REPAIRS &MAINTENANCE 1,000 5,000 3,125 2,577 6,675 (37) 2 PAVILION REPAIRS &MAINTENANCE 1,000 5,000 3,125 2,577 6,675 (37) 2 PAVILION REPAIRS &MAINTENANCE 1,000 2,000 0 0 0 0 MILLENNIUM MEADOW 2,000 0 0 0 0 0 0 MILLENNIUM MEADOW 2,000 0 0 0 0 0 0 MILLENNIUM MEADOW 2,000 0 0 0 0 0 0 MAINTENERY 1,710 1,350 1,562 922 148 16 8 8 1 16 8 TOULETS 2,700 1,110 1,591 637 1,100 4,000 PARAIMAGE/OPERATION WATERSHED 0 0 0 0 0 0 0 DRAINAGE/OPERATION WATERSHED 0 0 0 0 0 0 0 TIES PLAYING 7,800 1,188 1,188 1,188 3,812 (52) 2 THE PLAYING 7,800 1,800 1,188 1,188 3,812 (52) 2 THE PLAYING 7,800 1,80	OPODTOFIELD AND DUDI IO ODEN ODAGEO							
PLAY AREA MAINTENANCE 5,100 3,825 4565 240 4,645 (88) 6 PAVILION REPARS SMAINTENANCE 1,000 50.00 3,125 2,577 6,875 (37) 2 PAVILION REPARS SMAINTENANCE 1,000 540 2,650 1,374 990 58 7 SNOWHILL 2,000 240 234 1,766 (3) 2 MILLENNIUM MEADOW 2,800 0 0 0 0 0 2,800 VILLAGE GREEN 2,490 1,245 842 750 1,648 (32) 6 MARINE DRIVE 1,710 1,350 1,562 922 148 16 8 MARINE DRIVE 1,710 1,350 1,562 922 148 16 8 MARINE DRIVE 1,710 1,350 1,562 922 148 16 8 MARINE DRIVE 1,710 1,350 1,567 1,597		3 500	2 500	1 13/	070	2 366	(56)	6
PAVILLION REPARS &MANITENANCE 10,000 5,000 3,125 2,577 6,875 (37) 2 PAVILLON UTILITIES 3,640 1,675 2,656 1,374 990 58 7 SIOWHILL 2,000 240 234 234 1,766 (3) PAVILLON UTILITIES 2,600 0 0 0 0 0 0 2,800 PAVILLON UTILITIES 2,600 0 0 0 0 0 0 0 2,800 PAVILLON UTILITIES 2,600 0 0 0 0 0 0 2,800 PAVILLON UTILITIES 2,600 0 0 0 0 0 0 2,800 PAVILLON UTILITIES 2,600 1,445 2,800 PAVILLON UTILITIES 2,750 1,140 1,562 292 148 16 8 7 PAVILLON UTILITIES 2,700 1,110 1,591 1,537 1,193 1,1								
SNOWHILL 2,000 240 234 234 1,766 (3)								
MILLENNIUM MEADOW 2,800 0 0 0 2,800 1 1 1 1 1 1 1 1 1		3,640	1,675	2,650		990		7
NULLAGE GREEN 2,490 1,245 842 750 1,648 (32) 6 1 1 1 1 1 1 1 1 1								
TREE REPORTISSURGERY 1,500								6
MARINE DRIVE 1,710								б
TOILETS 2,700 1,110 1,591 637 1,109 43 7							` '	8
DRAINAGE/OPERATION WATERSHED 0 0 0 0 0 0 0 0 0								
SECTION 137 DONATIONS								
SECTION 137 DONATIONS								
LEGAL & PROFESSIONAL FEES 5,000 2,500 1,188 1,188 3,812 (52) 2								
TREE PLANTING LOAN REPAYMENT 3,173 LOAN REPAYMENT 1,1886 LOAN REPAYMENT 3,173 LOAN REPAYMENT 1,1886 LOAN REPAYMENT 1,18								2
LOAN REPAYMENT 3,173 1,587 1,587 1,586 (0)								2
IT SUPPORT & WEBSITE 3,400 1,650 1,447 1,447 1,954 (12) COMMUNITY WARDEN 3,480 3,483 3,483 17 (0) VILLAGE PROJECTS 5,150 2,575 28,570 28,570 28,570 (23,420) 1,010 9 MANHOOD PENINSULA PARTINERSHIP 1,140 1,140 1,074 1,074 66 (6) 10 MOBILE AMENITY TIP CONTRIBUTION 9,200 0 0 0 (9,099) 9,200 10 10 MOBILE AMENITY TIP CONTRIBUTION 9,200 0 0 0 0 0 0 13,074 (2) MOBILE AMENITY TIP CONTRIBUTION 9,200 0 0 0 0 0 0 13,074 (2) MOBILE AMENITY TIP CONTRIBUTION 9,200 0 0 0 0 0 0 13,074 (2) MOBILE AMENITY TIP CONTRIBUTION 9,200 0 0 0 0 0 0 13,074 (2) MOBILE AMENITY TIP CONTRIBUTION 9,200 0 0 0 0 0 13,074 (2) MOBILE PROPERTY 164,003 68,387 77,216 52,814 86,787 MOBILE PROPERTY 19,325 119,								
VILLAGE PROJECTS 5,150 2,575 28,570 28,570 (23,420) 1,010 9 MANHOOD PENINSULA PARTNERSHIP 1,140 1,074 1,074 66 (6) 6 MOBILE AMENITY TIP CONTRIBUTION 9,200 0 0 0 (9,009) 9,200 0 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							٠,	
MANHOOD PENINSULA PARTNERSHIP MOBILE AMENITY TIP CONTRIBUTION 9,200 0 0 0,009) 9,200 10 10 10 10 10 10 10 1	COMMUNITY WARDEN	3,480	3,480	3,463	3,463	17		
MOBILE AMENITY TIP CONTRIBUTION 9:200 0 0 (9:009) 9:200 0 10								9
PLANNING & ENVIRONMENTAL ISSUES 16,000 3,000 2,926 0 13,074 (2) CONTINGENCY 5,000 0 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 0 COMMUNITY INFRASTRUCTURE LEVY RECEIPTS 0 0 0 15 15 15 15 15 15 15 15 15 15 15 15 15								10
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 0 0 0 COMMUNITY INFRASTRUCTURE LEVY RECEIPTS 0 0 0 15 15 15 15 15 INTEREST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								10
TOTAL EXPENDITURE	FLANNING & ENVIRONMENTAL ISSUES	10,000	3,000	2,920	U	13,074	(2)	
INCOME PRECEPT 119,325 119,325 119,325 119,325 0 0 COMMUNITY INFRASTRUCTURE LEVY RECEIPTS 0 0 15 15 15 15 15 15 15 15 15 15 15 15 15	CONTINGENCY	5,000	0	0	0	5,000		
INCOME PRECEPT 119,325 119,325 119,325 119,325 0 0 COMMUNITY INFRASTRUCTURE LEVY RECEIPTS 0 0 15 15 15 15 15 15 15 15 15 15 15 15 15								
PRECEPT 119,325 119,325 119,325 119,325 0 0 0 0 0 0 0 0 0	TOTAL EXPENDITURE	164,003	68,387	77,216	52,814	86,787		
PRECEPT 119,325 119,325 119,325 119,325 0 0 0 0 0 0 0 0 0								
PRECEPT 119,325 119,325 119,325 119,325 0 0 0 0 0 0 0 0 0	INCOME							
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS 0 0 15 15 15 15 INTEREST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		119.325	119.325	119.325	119.325	0	0	
ALLOTMENT RENTS 2,500 0 0 0 (2,500) 63 11 SPORTSFIELD/PAVILION CONTRIBUTIONS 720 280 457 457 (263) 63 11 SAILING CLUB/WHEC 1,825 1,825 1,859 1,859 34 2 GRANTS & DONATIONS 0 0 0 30,746 27,296 30,746 12 SALES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
SPORTSFIELD/PAVILION CONTRIBUTIONS 720 280 457 457 (263) 63 11 SAILING CLUB/WWEC 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 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	INTEREST	0	0	0	0	0		
SAILING CLUB/WWEC GRANTS & 1,825								
GRANTS & DONATIONS 0 0 30,746 27,296 30,746 12 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								11
SALES 0 0 0 0 0 0 0 0 0								12
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								12
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	3/1220	3	Ü	Ŭ	Ü	· ·		
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	TOTAL INCOME	124,370	121,430	152,402	148,952	28,032		
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	NET EVDENDITUDE/(INCOME)	20.622	(52.042)	(7E 40C)	(06.130)	444.040		
VAT REIMBURSED BY HMRC 0 OPENING BALANCES 101,674 110,487 ADD RECEIPTS 124,370 152,402 DEDUCT PAYMENTS 164,003 86,966	NET EXPENDITURE/(INCOME)	39,633	(53,043)	(75,186)	(96,138)	114,819		
VAT REIMBURSED BY HMRC 0 OPENING BALANCES 101,674 110,487 ADD RECEIPTS 124,370 152,402 DEDUCT PAYMENTS 164,003 86,966								
VAT REIMBURSED BY HMRC 0 OPENING BALANCES 101,674 110,487 ADD RECEIPTS 124,370 152,402 DEDUCT PAYMENTS 164,003 86,966	VAT ON PAYMENTS			9,750				
OPENING BALANCES 101,674 110,487 ADD RECEIPTS 124,370 152,402 DEDUCT PAYMENTS 164,003 86,966								
ADD RECEIPTS 124,370 152,402 DEDUCT PAYMENTS 164,003 86,966	VAT REIMBURSED BY HMRC			0				
ADD RECEIPTS 124,370 152,402 DEDUCT PAYMENTS 164,003 86,966	ODENING BALANCES	104.674		140 407				
DEDUCT PAYMENTS 164,003 86,966								
NOTES								

NOTES

- 1. BILLING, BY CASTLE WATER, FOLLOWS NO PATTERN.
 2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
 3. INCREASE IN ELECTRICITY CHARGES MEANS BUDGET WILL BE OVERSPENT.
 4. TARIFF HAS BEEN CHANGED, WHICH SHOULD MEAN REDUCED CHARGES.
 5. SOME INVOICES AWAITED. TIMIMG DIFFERENCES
 6. LESS GRASS CUTTING THIS YEAR.
 7. MOST OF THE COSTS TO DATE RELATE TO LAST YEAR, AND HAVE BEEN CHARGED BACK.
 8. CREATION OF NEW WILDFLOWER BED.
 9. REPAIRS TO CYCLE PATH, REIMBURSED BY WOODGER TRUST.
 10. THE INVOICE RECEIVED FROM WSCC IS IN DISPUTE.
 11. ADDITIONAL, UNBUDGETTED, CONTRIBUTIONS RECEIVED.
 12. 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

PENING 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 ******