

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2023-24  
BUDGET MONITORING AS AT 15 SEPTEMBER 2023

	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		£	£	£	£		
<b>ALLOTMENTS</b>							
WATER	250	75	134	134	116	79	1
MAINTENANCE	1,500	750	30	30	1,470	(96)	2
<b>PUBLIC LIGHTING</b>							
ENERGY	6,000	3,480	379	261	5,621	(89)	3
MAINTENANCE	2,080	2,080	2,076	11	4	(0)	
<b>ADMINISTRATION</b>							
CLERK AND STAFF COSTS	46,000	17,940	17,691	13,150	28,309	(1)	
INSURANCES	2,700	2,700	2,851	2,851	(151)	6	
SUBSCRIPTIONS	1,330	1,080	1,048	1,048	282	(3)	
AUDIT FEES	720	300	300	300	420	0	
BANK CHARGES	150	75	74	44	76	(2)	
NEIGHBOURHOOD PLAN	6,000	3,000	570	0	5,430	(81)	2
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,500	1,950	3,611	3,243	2,889	85	2
<b>HIGHWAYS</b>							
FOOTPATHS	3,500	0	200	200	3,300		2
GRASS CUTTING	1,200	385	900	650	300	134	4
LITTER CLEARANCE	1,000	500	0	0	1,000	(100)	2
BUS SHELTERS	500	250	60	60	440	(76)	2
PUBLIC SEATS	1,000	1,000	2,436	1,790	(1,436)	144	5
DOG WASTE BINS	1,550	1,550	1,562	0	(12)	1	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	3,500	1,155	2,609	2,498	891	126	6
PLAY AREA MAINTENANCE	3,500	1,470	1,274	1,163	2,226	(13)	
PAVILION REPAIRS & MAINTENANCE	7,000	2,800	13,467	10,653	(6,467)	381	7
PAVILION UTILITIES	8,000	4,080	4,127	3,409	3,873	1	
SNOWHILL	2,500	320	2,038	2,038	463	537	8
MILLENNIUM MEADOW	2,500	0	1,950	0	550		9
VILLAGE GREEN	2,500	925	1,820	1,532	680	97	10
TREE REPORTS/SURGERY	0	0	0	0	0		
MARINE DRIVE	1,000	630	540	450	460	(14)	
TOILETS	4,300	2,020	4,441	3,920	(141)	120	11
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
<b>OTHER</b>							
SECTION 137 DONATIONS	5,000	540	540	540	4,460	0	
LEGAL & PROFESSIONAL FEES	5,000	2,500	721	721	4,279	(71)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	5,000	2,150	1,862	1,862	3,138	(13)	
COMMUNITY WARDEN	4,500	4,500	4,500	4,500	0	0	
VILLAGE PROJECTS	5,000	2,500	98,307	98,163	(93,307)	3,832	12
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,074	1,074	6	(1)	
MOBILE AMENITY TIP CONTRIBUTION	9,900	0	8,922	0	978		9
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>165,933</b>	<b>65,372</b>	<b>183,700</b>	<b>157,881</b>	<b>(17,767)</b>		
<b>INCOME</b>							
PRECEPT	125,750	125,750	125,750	125,750	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	12,581	12,581	12,581		13
INTEREST	250	0	196	196	(54)		14
ALLOTMENT RENTS	3,300	130	132	82	(3,168)	2	
SPORTSFIELD/PAVILION CONTRIBUTIONS	750	650	275	275	(475)	(58)	15
SAILING CLUB/WWEC	2,065	2,065	2,022	2,022	(43)	(2)	
GRANTS & DONATIONS	0	0	107,484	107,484	107,484		5 & 12
SALES	0	0	0	0	0		
<b>TOTAL INCOME</b>	<b>132,115</b>	<b>128,595</b>	<b>248,440</b>	<b>248,390</b>	<b>116,325</b>		
<b>NET EXPENDITURE/(INCOME)</b>	<b>33,818</b>	<b>(63,223)</b>	<b>(64,740)</b>	<b>(90,509)</b>	<b>98,558</b>		
<b>VAT ON PAYMENTS</b>							
			23,524				
<b>VAT REIMBURSED BY HMRC</b>							
			0				
<b>OPENING BALANCES</b>							
ADD RECEIPTS	112,439		121,948				
DEDUCT PAYMENTS	132,115		248,440				
CLOSING BALANCES	165,933		207,224				
	78,621		163,164				

NOTES

1. CASTLE WATER NOW BILLING MONTHLY, RATHER THAN QUARTERLY.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. THE REASON FOR THE REDUCTION IN CHARGES IS BEING INVESTIGATED.
4. ONE ADDITIONAL CUT OF CYCLE PATH.
5. CORONATION COMMEMORATIVE BENCH AND CDC GRANT.
6. TWO EXTRA CUTS SO FAR THIS YEAR.
7. LIGHTING AND BOILER REPLACEMENT.
8. POTHOLE REPAIRS NOT BUDGETTED.
9. ALL TO BE CHARGED BACK TO 2022-23.
10. HEDGE CUTTING DONE EARLIER THIS YEAR.
11. INSURANCE CLAIM PENDING.
12. NEW TENNIS COURTS & WOODGER TRUST GRANT.
13. RECEIPT OF GRANT DIFFICULT TO PREDICT.
14. INTEREST PAID QUARTERLY- PREVIOUSLY IT WAS ANNUALLY.
15. TENNIS CLUB CONTRIBUTION AWAITED.

**WEST WITTERING PARISH COUNCIL**

RECEIPTS AND PAYMENTS SUMMARY 2023-24 AND BANK RECONCILIATION AS AT 15 SEPTEMBER 2023

OPENING BANK BALANCE AT 1 APRIL 2023	£	£	121,948.42
ADD RECEIPTS			248,439.90
SUB TOTAL			370,388.32
LESS PAYMENTS			207,224.31
CURRENT BALANCE			<b><u>163,164.01</u></b> *****
CURRENT BANK BALANCE AT 15 SEPTEMBER 2023			
COMMUNITY ACCOUNT		98,411.56	
ACTIVE SAVER ACCOUNT		64,752.45	
			163,164.01
LESS UNPRESENTED CHEQUES			
			0.00
CURRENT BALANCE			<b><u>163,164.01</u></b> *****