

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2024-25

BUDGET MONITORING AS AT 17 SEPTEMBER 2024

	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	250	35	30	30	220	(14)	
MAINTENANCE	5,000	2,500	5,392	0	(392)	116	1
PUBLIC LIGHTING							
ENERGY	5,050	2,525	2,326	1,548	2,724	(8)	
MAINTENANCE	2,240	2,240	2,338	2,338	(98)	4	
ADMINISTRATION							
CLERK AND STAFF COSTS	46,300	17,700	17,044	12,857	29,256	(4)	
INSURANCES	3,000	3,000	3,071	3,071	(71)	2	
SUBSCRIPTIONS	1,330	970	969	969	361	(0)	
AUDIT FEES	720	300	300	300	420	0	
BANK CHARGES	150	75	73	45	77	(2)	
NEIGHBOURHOOD PLAN	0	0	0	0	0		
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	6,000	2,860	4,408	3,814	1,592	54	2
HIGHWAYS							
FOOTPATHS	3,500	1,750	1,280	1,280	2,220	(27)	3
GRASS CUTTING	1,200	600	348	85	853	(42)	4
LITTER CLEARANCE	1,000	500	450	375	550	(10)	
BUS SHELTERS	500	0	20	20	480		
PUBLIC SEATS	2,500	550	575	522	1,925	5	
DOG WASTE BINS	1,690	1,690	1,782	0	(92)	5	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,500	2,310	2,112	2,112	1,388	(9)	
PLAY AREA MAINTENANCE	3,500	1,250	985	703	2,515	(21)	5
PAVILION REPAIRS & MAINTENANCE	7,000	3,500	3,102	2,690	3,898	(11)	
PAVILION UTILITIES	6,800	3,350	4,227	1,957	2,573	26	1
SNOWHILL	2,500	375	369	271	2,131	(2)	
MILLENNIUM MEADOW	2,000	0	180	0	1,820		1
VILLAGE GREEN	2,500	1,550	641	453	1,859	(59)	5
TREE REPORTS/SURGERY	2,000	0	0	0	2,000		
MARINE DRIVE	1,000	550	508	508	493	(8)	
TOILETS	3,750	1,750	4,791	4,100	(1,041)	174	6
DRAINAGE/OPERATION WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	6,000	0	0	0	6,000		
LEGAL & PROFESSIONAL FEES	5,000	1,660	4,103	1,290	897	147	1
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	2,080	1,862	1,681	3,138	(10)	
COMMUNITY WARDEN	4,680	4,680	4,680	4,680	0		
VILLAGE PROJECTS	5,000	2,500	580	580	4,420	(77)	7
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,013	1,013	67	(6)	
MOBILE AMENITY TIP CONTRIBUTION	10,700	0	0	0	10,700		
PLANNING & ENVIRONMENTAL ISSUES	5,000	0	0	0	5,000		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE							
	166,113	65,517	71,144	50,878	94,969		
INCOME							
PRECEPT	132,038	132,038	132,038	132,038	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	0	0	0		
INTEREST	600	200	289	289	(311)	44	8
ALLOTMENT RENTS	3,300	0	161	138	(3,139)		1
SPORTSFIELD/PAVILION CONTRIBUTIONS	1,750	1,100	1,060	1,060	(690)	(4)	
SAILING CLUB/WWEC	2,085	2,085	0	0	(2,085)	(100)	9
GRANTS & DONATIONS	0	0	8,230	7,730	8,230		10
SALES	0	0	0	0	0		
TOTAL INCOME							
	139,773	135,423	141,777	141,255	2,004		
NET EXPENDITURE/(INCOME)							
	26,340	(69,906)	(70,633)	(90,377)	96,973		
VAT ON PAYMENTS							
			6,536				
VAT REIMBURSED BY HMRC							
			250				
OPENING BALANCES							
	77,716		82,205				
ADD RECEIPTS							
	139,773		142,027				
DEDUCT PAYMENTS							
	166,113		77,680				
CLOSING BALANCES							
	51,376		146,552				

NOTES

1. SIGNIFICANT AMOUNTS OF THIS YEAR'S ACTUAL EXPENDITURE ARE TO TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
2. VILLAGE GREEN DE-REGISTRATION COSTS.
3. LESS WORK UNDERTAKEN SO FAR THIS YEAR.
4. CYCLE PATH, ONLY ONE INVOICE RECEIVED THIS YEAR.
5. NEW GRASS CUTTING CONTRACT.
6. SERVICE CONTRACT DUE FOR PAYMENT EARLIER THIS YEAR. ELECTRICITY COSTS UNDER REVIEW.
7. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
8. INTEREST RATES HIGHER THAN BUDGETTED.
9. RECEIPT AWAITED.
10. ALLOTMENTS CONTRIBUTION FROM EAST WITTERING & BRACKLESHAM PC, PUBLIC SEAT CONTRIBUTIONS AND CDC GRANT TOWARDS TENNIS COURTS.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2024-25 AND BANK RECONCILIATION AS AT 17 SEPTEMBER 2024

OPENING BANK BALANCE AT 1 APRIL 2024	£	£	82,204.51
ADD RECEIPTS			142,027.42
SUB TOTAL			224,231.93
LESS PAYMENTS			77,680.26
CURRENT BALANCE			<u>146,551.67</u> *****
CURRENT BANK BALANCE AT 17 SEPTEMBER 2024			
		BUSINESS CURRENT ACCOUNT	70,800.00
		BUSINESS PREMIUM ACCOUNT	75,751.67
			146,551.67
		LESS UNPRESENTED CHEQUES	
			0.00
CURRENT BALANCE			<u>146,551.67</u> *****