

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2025-26

BUDGET MONITORING AS AT 17 JULY 2025

	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	250	30	66	62	184	121	1
OTHER	5,000	1,660	0	0	5,000	(100)	2
PUBLIC LIGHTING							
ENERGY	5,000	1,660	0	(2,730)	5,000	(100)	3 & 4
MAINTENANCE	2,600	2,600	2,427	(29)	174	(7)	
ADMINISTRATION							
CLERK AND STAFF COSTS	53,900	12,950	14,698	9,354	39,202	13	4
INSURANCES	3,200	3,200	2,644	2,644	556	(17)	5
SUBSCRIPTIONS	1,330	970	1,013	1,013	317	4	
AUDIT FEES	720	300	300	(420)	420	0	
BANK FEES	150	50	40	32	110	(20)	6
NEIGHBOURHOOD PLAN	0	0	0	0	0		
OTHER INCL. ELECTION EXPENSES	8,500	3,320	3,507	3,144	4,993	6	
HIGHWAYS							
FOOTPATHS	1,500	450	100	100	1,400	(78)	6
GRASS CUTTING	1,500	660	660	360	840	0	
LITTER CLEARANCE	1,000	330	300	225	700	(9)	
BUS SHELTERS	500	0	0	0	500		
PUBLIC SEATS	500	125	126	126	374	1	
DOG WASTE BINS	1,900	1,900	1,900	0	(0)	0	4
SPORTSFIELD AND PUBLIC OPEN SPACES							
PAVILION MAJOR REPAIRS	0	0	2,210	2,210	(2,210)		
PAVILION ROUTINE MAINTENANCE	7,000	2,450	1,609	1,254	5,391	(34)	2
PAVILION UTILITIES	6,300	3,180	1,585	578	4,715	(50)	3 & 4
MILLENNIUM MEADOW	2,500	180	150	(1,800)	2,350	(17)	6
VILLAGE GREEN	2,500	480	240	160	2,260	(50)	6
TREE REPORTS/ SURGERY	2,000	500	375	375	1,625	(25)	6
MARINE DRIVE	1,000	430	378	284	622	(12)	
TOILETS	7,500	4,500	2,206	663	5,294	(51)	3 & 4
DRAINAGE/WATERSHED	0	0	0	0	0		
OTHER							
SECTION 137 DONATIONS	6,000	0	0	0	6,000		
LEGAL & PROFESSIONAL FEES	5,500	4,100	264	264	5,237	(94)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,173	1,587	1,587	1,587	1,586	(0)	
IT SUPPORT & WEBSITE	8,000	2,560	2,693	2,693	5,307	5	
COMMUNITY WARDEN	5,000	5,000	4,867	4,867	133	(3)	
VILLAGE PROJECTS	5,000	1,660	580	580	4,420	(65)	2
MANHOOD PENINSULA PARTNERSHIP	1,080	1,080	1,013	1,013	67	(6)	
MOBILE AMENITY TIP CONTRIBUTION	9,840	0	9,235	0	605		4
PLANNING & ENVIRONMENTAL ISSUES	0	0	0	0	0		
CONTINGENCY							
	5,000	0	0	0	5,000		
TOTAL EXPENDITURE	165,443	57,912	56,772	28,607	108,671		
INCOME							
PRECEPT	168,595	84,298	84,298	84,298	(84,298)	(0)	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	62,500	62,500	62,500		7
INTEREST	600	200	255	255	(345)	27	8
ALLOTMENT RENTS	2,500	120	273	37	(2,227)	128	4
PAVILION CONTRIBUTIONS	250	125	125	125	(125)	0	
GRANTS & DONATIONS	0	0	4,000	4,000	4,000		9
SALE OF LAND	0	0	0	0	0		
TOTAL INCOME	171,945	84,743	151,450	151,214	(20,495)		
PAYMENTS FOR SPORTSFIELD CHARITY	7,000	2,940	3,478	3,478	3,522		
PAYMENTS FOR SNOWHILL CHARITY	2,500	1,150	790	790	1,711		
RECEIPTS FOR SPORTSFIELD CHARITY	(1,500)	(120)	(120)	(120)	(1,380)		
RECEIPTS FOR SNOWHILL CHARITY	(2,210)	(2,210)	0	0	(2,210)		
NET EXPENDITURE/(INCOME)	(712)	(25,071)	(90,531)	(118,460)	89,819		
VAT ON PAYMENTS			5,066				
VAT REIMBURSED BY HMRC			8,914				
OPENING BALANCES	70,525		97,281				
ADD INCOME	171,945		160,364				
DEDUCT EXPENDITURE	165,443		61,838				
NET DUE FROM/(TO) CHARITIES	(5,790)		(4,147)				
CLOSING BALANCES	71,237		191,659				

1. INVOICING, BY CASTLE WATER, IS MORE UP TO DATE THIS YEAR.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. LATE BILLING BY SSE ENERGY.
4. SIGNIFICANT PAYMENTS TO BE CHARGED BACK TO PREVIOUS FINANCIAL YEAR.
5. RECHARGE TO BE MADE TO CHARITIES.
6. IN CASH TERMS, INSIGNIFICANT.
7. RECEIPTS DIFFICULT TO FORECAST.
8. HIGHER CASH BALANCES THAN FORECAST.
9. ALLOTMENT ASSOCIATION CONTRIBUTION

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2025-26 AND BANK RECONCILIATION AS AT 17 JULY 2025

	£	£
OPENING BANK BALANCE AT 1 APRIL 2025		97,280.57
ADD RECEIPTS		160,484.33
SUB TOTAL		257,764.90
LESS PAYMENTS		66,105.58
CURRENT BALANCE		<u>191,659.32</u> *****
CURRENT BANK BALANCE AT 17 JULY 2025		
BUSINESS CURRENT ACCOUNT	14,695.44	
BUSINESS PREMIUM ACCOUNT	176,963.88	
		191,659.32
LESS UNPRESENTED CHEQUES		
		0.00
CURRENT BALANCE		<u>191,659.32</u> *****