

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2025-26

BUDGET MONITORING AS AT 17 OCTOBER 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	125	96	91	154	(23)	1
OTHER	5,000	2,920	3,813	3,813	1,187	31	2 & 10
PUBLIC LIGHTING							
ENERGY	5,000	3,200	481	(2,249)	4,519	(85)	3 & 4
MAINTENANCE	2,600	2,600	2,427	(29)	174	(7)	
ADMINISTRATION							
CLERK AND STAFF COSTS	53,900	29,800	25,258	19,914	28,642	(15)	
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	720	720	0	0	0	
BANK FEES	150	85	67	58	83	(22)	6
NEIGHBOURHOOD PLAN	0	0	0	0	0		
OTHER INCL. ELECTION EXPENSES	8,500	4,870	4,153	3,790	4,347	(15)	
HIGHWAYS							
FOOTPATHS	1,500	1,350	1,180	1,180	320	(13)	
GRASS CUTTING	1,500	940	710	410	790	(24)	7
LITTER CLEARANCE	1,000	580	450	375	550	(22)	7
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	4,080	3,736	3,381	3,264	(8)	
PAVILION UTILITIES	6,300	3,670	2,838	1,832	3,462	(23)	3 & 4
MILLENNIUM MEADOW	2,500	250	230	(1,720)	2,270	(8)	
VILLAGE GREEN	2,500	650	280	200	2,220	(57)	7
TREE REPORTS/ SURGERY	2,000	600	555	555	1,445	(8)	
MARINE DRIVE	1,000	600	473	378	528	(21)	7
TOILETS	7,500	6,250	5,618	4,075	1,882	(10)	
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	3,173	3,173	3,173	(0)	0	
IT SUPPORT & WEBSITE	8,000	4,630	3,979	3,979	4,021	(14)	
COMMUNITY WARDEN	5,000	5,000	4,867	4,867	133	(3)	
VILLAGE PROJECTS	5,000	2,920	712	712	4,288	(76)	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	90,388	84,220	56,055	81,223		
INCOME							
PRECEPT	168,595	168,595	168,595	168,595	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	0	0	62,500	62,500	62,500		8
INTEREST	600	300	731	731	131	144	9
ALLOTMENT RENTS	2,500	120	309	73	(2,191)	157	4
PAVILION CONTRIBUTIONS	250	145	125	125	(125)	(14)	
GRANTS & DONATIONS	0	0	4,063	4,063	4,063		10
SALE OF LAND	0	0	0	0	0		
TOTAL INCOME	171,945	169,160	236,322	236,086	64,377		
PAYMENTS FOR SPORTSFIELD CHARITY	7,000	4,080	7,019	7,019	(19)		
PAYMENTS FOR SNOWHILL CHARITY	2,500	1,460	1,030	1,030	1,471		
RECEIPTS FOR SPORTSFIELD CHARITY	(1,500)	(1,120)	(1,180)	(1,180)	(320)		
RECEIPTS FOR SNOWHILL CHARITY	(2,210)	(2,210)	(2,219)	(2,219)	9		
NET EXPENDITURE/(INCOME)	(712)	(76,562)	(147,454)	(175,383)	146,742		
VAT ON PAYMENTS			12,139				
VAT REIMBURSED BY HMRC			9,351				
OPENING BALANCES	70,525		97,281				
ADD INCOME	171,945		245,674				
DEDUCT EXPENDITURE	165,443		96,359				
NET DUE FROM/(TO) CHARITIES	(5,790)		(4,649)				
CLOSING BALANCES	71,237		241,946				

1. CASTLE WATER USING INACCURATE ESTIMATES.
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. ONE INVOICE AWAITED.
8. RECEIPTS DIFFICULT TO FORECAST.
9. HIGHER CASH BALANCES THAN FORECAST.
10. ALLOTMENT ASSOCIATION CONTRIBUTION.

WEST WITTERING PARISH COUNCIL

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

	£	£
OPENING BANK BALANCE AT 1 APRIL 2025		97,280.57
ADD RECEIPTS		249,073.13
SUB TOTAL		346,353.70
LESS PAYMENTS		104,407.49
CURRENT BALANCE		<u>241,946.21</u> *****
CURRENT BANK BALANCE AT 17 OCTOBER 2025		
BUSINESS CURRENT ACCOUNT	84,506.25	
BUSINESS PREMIUM ACCOUNT	157,439.96	
		241,946.21
LESS UNPRESENTED CHEQUES		
		0.00
CURRENT BALANCE		<u>241,946.21</u> *****