

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2017-18
BUDGET MONITORING AS AT 17 AUGUST 2017

	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	400	140	387	211	13	177	1
MAINTENANCE	1,500	370	120	120	1,380	(68)	2
PUBLIC LIGHTING							
ENERGY	930	470	458	228	472	(3)	
MAINTENANCE	1,710	1,710	1,699	(15)	11	(1)	
ADMINISTRATION							
CLERK	15,200	6,120	5,811	5,592	9,389	(5)	
INSURANCES	1,890	1,690	2,015	2,015	(125)	19	3
SUBSCRIPTIONS	1,270	1,240	1,253	1,253	17	1	
AUDIT/ACCOUNTANCY FEES	1,175	0	0	(1,000)	1,175		
NEIGHBOURHOOD PLAN	15,000	13,100	795	606	14,205	(94)	4
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	1,910	1,527	1,567	4,553	(20)	5
HIGHWAYS							
FOOTPATHS	4,000	2,220	950	820	3,050	(57)	6
GRASS CUTTING	1,030	380	490	490	540	29	6
LITTER CLEARANCE	2,950	930	90	0	2,860	(90)	7
BUS SHELTERS	1,720	790	560	140	1,160	(29)	7
PUBLIC SEATS	1,600	80	1,310	1,310	291	1,537	2
DOG WASTE BINS	1,800	1,270	1,245	30	555	(2)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,660	1,870	1,447	1,091	1,213	(23)	6
PLAY AREA MAINTENANCE	2,475	1,300	1,121	1,015	1,355	(14)	
PAVILION MAINTENANCE	6,440	2,610	2,098	1,738	4,342	(20)	2
PAVILION REPAIRS	2,805	0	547	301	2,258		2
PAVILION UTILITIES	3,800	1,670	1,594	1,148	2,206	(5)	
SNOWHILL	2,800	1,750	1,994	1,858	806	14	
MILLENNIUM MEADOW	1,745	0	0	0	1,745		
VILLAGE GREEN	2,575	1,180	760	695	1,815	(36)	8
TREE SURGERY	1,755	240	965	965	790	302	2
MARINE DRIVE	1,475	1,280	930	840	545	(27)	9
TOILETS	8,500	2,160	2,105	1,408	6,395	(3)	
OPERATION WATERSHED	11,097	11,097	11,197	11,197	(100)	1	
OTHER							
SECTION 137 DONATIONS	3,775	1,180	1,074	1,074	2,701	(9)	
LEGAL FEES	1,500	0	0	0	1,500		
TREE PLANTING	1,500	0	0	0	1,500		
LOAN REPAYMENT	3,174	1,587	1,587	1,587	1,587	(0)	
WEBSITE	2,000	20	123	93	1,877	515	10
COMMUNITY WARDEN	3,250	3,250	3,200	3,200	50	(2)	
VILLAGE PROJECTS	0	0	3,738	1,461	(3,738)		11
CONTINGENCY							
	0	0	0	0	0		
REIMBURSABLE EXPENDITURE							
		5,557	5,557	5,557	(5,557)	(0)	
TOTAL EXPENDITURE	121,581	69,171	58,745	48,592	62,836		
INCOME							
PRECEPT	98,800	49,400	49,400	49,400	49,400	0	
INTEREST	0	0	0	0	0		
ALLOTMENT RENTS	1,355	0	0	0	1,355		
SPORTSFIELD/PAVILION CONTRIBUTIONS	240	220	165	110	75	(25)	12
SAILING CLUB	1,596	0	1,597	1,597	(1)		13
GRANTS & DONATIONS	0	0	24,975	24,975	(24,975)		14
REIMBURSED EXPENDITURE							
	0	19,358	19,358	0	(19,358)		
TOTAL INCOME	101,991	68,978	95,494	76,081	6,497		
NET EXPENDITURE/(INCOME)	19,590	193	(36,749)	(27,489)	56,339		
OPENING BALANCES	88,363		100,352				
ADD INCOME	101,991		95,494				
DEDUCT EXPENDITURE	121,581		58,745				
CLOSING BALANCES	68,773		137,101				

NOTES

1. WATER CONSUMPTION MUCH HIGHER COMPARED TO THIS TIME LAST YEAR
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. ADDITIONAL ASSETS ADDED TO POLICY.
4. THIS TIME LAST YEAR SIGNIFICANT PAYMENT TO ACTION IN RURAL SUSSEX, NOT REPEATED THIS YEAR.
5. POSTAGE, STATIONERY, ETC. NOT EASY TO FORECAST SPENDING PATTERN.
6. PATTERN OF SPENDING RELATES TO GRASS/HEDGE GROWTH, THESE ARE TIMING DIFFERENCES.
7. PAYMENTS MAINLY RELATE TO 2016-17, SO TIMING DIFFERENCES.
8. FEWER CUTS THIS YEAR COMPARED TO 2016-17.
9. PLANTING CARRIED OUT IN 2016-17, NOT REQUIRED THIS YEAR.

10. TIMING - SIGNIFICANT PAYMENT DUE SOON.
11. PRINCIPALLY, FLOOD AND DRAINAGE ASSESSMENT (£2,198) & TRIM TRAIL FENCING (£1,045).
12. TIMING OF CONTRIBUTIONS RECEIVED IS DIFFICULT TO FORECAST
13. TIMING - CONTRIBUTION RECEIVED EARLIER THAN FORECAST.
14. WOODGER TRUST - PUBLIC SEAT AND TRIM TRAIL DONATION £11.5K. WEST WITTERING FLOOD DEFENCES DONATION £13.4K.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2017-18 AND BANK RECONCILIATION AS AT 17 AUGUST 2017

OPENING BANK BALANCE AT 1 APRIL 2017		£	£	100,351.74
ADD RECEIPTS				95,493.92
SUB TOTAL				195,845.66
LESS PAYMENTS				58,744.57
CURRENT BALANCE				<u>137,101.09</u> *****
CURRENT BANK BALANCE AT 17 AUGUST 2017				
	COMMUNITY ACCOUNT		59,709.64	
	ACTIVE SAVER ACCOUNT		77,956.23	
				137,665.87
	LESS UNPRESENTED CHEQUES			
		104261	36.00	
		104346	30.00	
		104349	336.26	
		104352	89.40	
		104353	28.12	
		104362	45.00	
				564.78
CURRENT BALANCE				<u>137,101.09</u> *****