

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2017-18

BUDGET MONITORING AS AT 16 MARCH 2018

	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	400	548	372	(148)	37	1
MAINTENANCE	1,500	1,500	205	205	1,295	(86)	2
PUBLIC LIGHTING							
ENERGY	930	930	893	663	37	(4)	
MAINTENANCE	1,710	1,710	1,699	(15)	11	(1)	
ADMINISTRATION							
CLERK	15,200	15,200	14,272	14,053	928	(6)	
INSURANCES	1,890	1,890	2,104	2,104	(214)	11	
SUBSCRIPTIONS	1,270	1,270	1,278	1,278	(8)	1	
AUDIT/ACCOUNTANCY FEES	1,175	1,175	1,350	350	(175)	15	
NEIGHBOURHOOD PLAN	15,000	15,000	7,095	6,906	7,905	(53)	3
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	6,080	3,350	3,390	2,730	(45)	4
HIGHWAYS							
FOOTPATHS	4,000	4,000	3,230	3,100	770	(19)	5
GRASS CUTTING	1,030	1,030	1,035	1,035	(5)	0	
LITTER CLEARANCE	2,950	2,950	280	190	2,670	(91)	5
BUS SHELTERS	1,720	1,720	920	500	800	(47)	5
PUBLIC SEATS	1,600	1,600	2,394	2,394	(794)	50	6
DOG WASTE BINS	1,800	1,800	1,245	30	555	(31)	5
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,660	2,660	2,613	2,257	47	(2)	
PLAY AREA MAINTENANCE	2,475	2,475	4,529	4,423	(2,054)	83	7
PAVILION MAINTENANCE	6,440	6,440	4,514	4,154	1,926	(30)	2
PAVILION REPAIRS	2,805	2,805	891	645	1,914	(68)	2
PAVILION UTILITIES	3,800	3,800	2,862	2,416	938	(25)	5
SNOWHILL	2,800	2,800	2,139	2,003	661	(24)	5
MILLENNIUM MEADOW	1,745	1,745	1,960	1,960	(215)	12	
VILLAGE GREEN	2,575	2,575	3,500	3,435	(925)	36	8
TREE SURGERY	1,755	1,755	2,280	2,280	(525)	30	2
MARINE DRIVE	1,475	1,475	1,490	1,400	-15	1	
TOILETS	8,500	8,500	2,016	1,319	6,484	(76)	5
OPERATION WATERSHED	11,097	11,097	15,563	15,563	(4,466)	40	9
OTHER							
SECTION 137 DONATIONS	3,775	3,775	2,874	2,874	901	(24)	10
LEGAL FEES	1,500	1,500	1,390	1,390	110	(7)	
TREE PLANTING	1,500	1,500	0	0	1,500	(100)	2
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	2,000	2,000	793	763	1,207	(60)	5
COMMUNITY WARDEN	3,250	3,250	3,200	3,200	50	(2)	
VILLAGE PROJECTS	0	0	31,413	29,135	(31,413)		11
CONTINGENCY							
	0	0	0	0	0		
REIMBURSABLE EXPENDITURE							
		15,487	15,487	15,487	(15,487)	0	
TOTAL EXPENDITURE							
	121,581	137,068	144,585	134,433	(23,004)		
INCOME							
PRECEPT	98,800	98,800	98,800	98,800	0	0	
INTEREST	0	0	128	128	(128)		12
ALLOTMENT RENTS	1,355	1,355	1,578	1,578	(223)	16	13
SPORTSFIELD/PAVILION CONTRIBUTIONS	240	240	300	245	(60)	25	14
SAILING CLUB	1,596	1,596	1,597	1,597	(1)	0	
GRANTS & DONATIONS	0	0	29,458	29,458	(29,458)		15
REIMBURSED EXPENDITURE							
	0	31,703	31,703	12,345	(31,703)	0	
TOTAL INCOME							
	101,991	133,694	163,564	143,909	(61,573)		
NET EXPENDITURE/(INCOME)							
	19,590	3,374	(18,979)	(9,476)	38,569		
OPENING BALANCES							
	88,363		100,352				
ADD INCOME							
	101,991		163,564				
DEDUCT EXPENDITURE							
	121,581		144,585				
CLOSING BALANCES							
	68,773		119,331				

NOTES

1. INACCURATE METER READING ESTIMATE BY WATER COMPANY
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. THIS TIME LAST YEAR SIGNIFICANT PAYMENT TO ACTION IN RURAL SUSSEX, NOT REPEATED THIS YEAR.
4. POSTAGE, STATIONERY, ETC. NOT EASY TO FORECAST SPENDING PATTERN.
5. BUDGETED AMOUNTS MAY NOT BE NEEDED IN FULL.
6. OVERSPEND IS MORE THAN COMPENSATED FOR BY ADDITIONAL DONATION RECEIPTS, SEE 13 BELOW.
7. NEW FENCING TO PLAY AREA £2,829.
8. ADDITIONAL WORK TO TREES ON VILLAGE GREEN.
9. ADDITIONAL PAYMENTS FOR WORK COMPLETED IN PREVIOUS YEAR.
10. SOME DONATIONS eg CITIZENS ADVICE BUREAU, DO NOT COUNT AGAINST SECTION 137 ALLOWANCE.
11. PRINCIPALLY, FLOOD AND DRAINAGE ASSESSMENT (£5,587), TRIM TRAIL (£23,947) & FLAGPOLE (£1,066).
12. FULL YEAR'S INCOME.
13. INCLUDES DEPOSITS, WHICH WILL BE REMOVED FROM INCOME AT YEAR END.
14. A CONTRIBUTION, EXPECTED IN APRIL 2018, RECEIVED IN MARCH.
15. WOODGER TRUST - SEAT & TRIM TRAIL DONATION £11.5K. WW FLOOD DEFENCES DONATION £13.4K. COMMUNITY INFRASTRUCTURE LEVY £2.8K. AND ADDITIONAL PUBLIC SEAT CONTRIBUTION £1.6K.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2017-18 AND BANK RECONCILIATION AS AT 16 MARCH 2018

	£	£
OPENING BANK BALANCE AT 1 APRIL 2017		100,351.74
ADD RECEIPTS		163,563.76
SUB TOTAL		263,915.50
LESS PAYMENTS		144,584.67
CURRENT BALANCE		<u>119,330.83</u> *****
CURRENT BANK BALANCE AT 16 MARCH 2018		
COMMUNITY ACCOUNT	19,305.59	
ACTIVE SAVER ACCOUNT	101,084.36	
		120,389.95
LESS UNPRESENTED CHEQUES		
	104346	30.00
	104353	28.12
	104440	150.00
	104459	750.00
	104465	5.00
	104473	96.00
		1,059.12
CURRENT BALANCE		<u>119,330.83</u> *****