

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2018-19

BUDGET MONITORING AS AT 17 APRIL 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	0	0	0	400		
MAINTENANCE	1,500	120	0	0	1,500	(100)	1
PUBLIC LIGHTING							
ENERGY	930	240	0	0	930	(100)	2
MAINTENANCE	1,750	0	0	0	1,750		
ADMINISTRATION							
CLERK	18,600	1,080	989	989	17,611	(8)	
INSURANCES	2,100	0	0	0	2,100		
SUBSCRIPTIONS	1,320	910	15	15	1,305	(98)	3
AUDIT/ACCOUNTANCY FEES	1,150	0	0	0	1,150		
NEIGHBOURHOOD PLAN	15,000	1,200	240	0	14,760	(80)	1
NEWSLETTER, POST, TELEPHONE, TRAVEL	6,080	300	91	0	5,989	(70)	1
HIGHWAYS							
FOOTPATHS	4,000	320	800	0	3,200	150	4
GRASS CUTTING	1,060	0	300	0	760		5
LITTER CLEARANCE	2,950	240	0	0	2,950	(100)	1
BUS SHELTERS	1,720	140	0	0	1,720	(100)	1
PUBLIC SEATS	1,600	130	0	0	1,600	(100)	1
DOG WASTE BINS	1,800	1,760	1,314	0	486	(25)	6
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,740	380	0	0	2,740	(100)	7
PLAY AREA MAINTENANCE	2,550	100	95	0	2,455	(5)	
PAVILION MAINTENANCE	6,630	530	102	0	6,528	(81)	1
PAVILION REPAIRS	2,890	230	248	0	2,642	8	
PAVILION UTILITIES	3,910	1,090	543	389	3,367	(50)	8
SNOWHILL	2,880	140	143	0	2,737	2	
MILLENNIUM MEADOW	1,790	0	0	0	1,790		
VILLAGE GREEN	2,650	160	185	0	2,465	16	9
TREE SURGERY	1,755	140	0	0	1,755	(100)	1
MARINE DRIVE	1,520	90	135	0	1,385	50	10
TOILETS	6,000	1,680	0	0	6,000	(100)	11
DRAINAGE/OPERATION WATERSHED	8,900	710	0	0	8,900	(100)	1
OTHER							
DONATIONS incl. SECTION 137	3,890	0	0	0	3,890		
LEGAL FEES	1,500	120	265	0	1,235	121	1
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,174	1,587	1,587	1,587	1,587	(0)	
WEBSITE	1,200	100	0	0	1,200	(100)	12
COMMUNITY WARDEN	3,350	0	0	0	3,350		
VILLAGE PROJECTS	30,000	2,400	2,859	0	27,141	19	1
MANHOOD PENINSULA PARTNERSHIP	1,074	0	0	0	1,074		
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		0	1,106	1,106	(1,106)		
TOTAL EXPENDITURE							
	155,863	15,897	11,016	4,086	144,847		
INCOME							
PRECEPT	101,764	50,882	50,882	50,882	50,882	0	
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,400	0	0	0	1,400		
SPORTSFIELD/PAVILION CONTRIBUTIONS	250	90	50	50	200	(44)	13
SAILING CLUB	1,660	0	0	0	1,660		
GRANTS & DONATIONS	0	0	0	0	0		
REIMBURSED EXPENDITURE							
	0	0	0	0	0		
TOTAL INCOME							
	105,224	50,972	50,932	50,932	54,292		
NET EXPENDITURE/(INCOME)							
	50,639	(35,075)	(39,916)	(46,846)	90,555		
OPENING BALANCES							
	115,700		119,209				
ADD INCOME							
	105,224		50,932				
DEDUCT EXPENDITURE							
	155,863		11,016				
CLOSING BALANCES							
	65,061		159,125				

NOTES

1. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
2. SOUTHERN ELECTRIC INVOICE RECEIVED LATE. WILL AUTOMATICALLY CORRECT NEXT MONTH.
3. SSALC SUBSCRIPTION RECEIVED LATE.
4. SHORE ROAD PATH CLEARANCE - ADDITIONAL WORK.
5. CYCLE PATH, EARLY CUT AND TIDYING.
6. POSSIBILITY THAT BUDGET IS HIGHER THAN NEEDED.
7. CUTTING STARTED LATER THAN LAST YEAR.
8. CORRECTION TO ELECTRICITY ACCOUNT FOLLOWING INCORRECT BILLING LAST YEAR.
9. MINOR VARIATION FROM PROFILE.
10. SO FAR THIS YEAR, ONE EXTRA CUT COMPARED TO LAST YEAR.
11. CASTLE WATER AND BUSINESS STREAM BILLING UNRELIABLE AND PROBLEMATIC.
12. INVOICED A FEW DAY'S LATER THAN FORECAST.
13. WHEN DEBTORS ARE POSTED, WILL AUTOMATICALLY CORRECT

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2018-19 AND BANK RECONCILIATION AS AT 17 APRIL 2018

	£	£
OPENING BANK BALANCE AT 1 APRIL 2018		119,208.78
ADD RECEIPTS		50,932.00
SUB TOTAL		170,140.78
LESS PAYMENTS		11,015.78
CURRENT BALANCE		<u>159,125.00</u> *****
CURRENT BANK BALANCE AT 17 APRIL 2018		
COMMUNITY ACCOUNT	62,526.45	
ACTIVE SAVER ACCOUNT	101,084.36	
		163,610.81
LESS UNPRESENTED CHEQUES		
	104440	150.00
	104476	52.00
	104483	298.00
	104485	389.47
	104486	3,431.34
	104487	45.00
	104489	120.00
		4,485.81
CURRENT BALANCE		<u>159,125.00</u> *****