

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2019-20
BUDGET MONITORING AS AT 17 APRIL 2019

	BUDGET	YEAR TO DATE		ACTUAL INCL.	BALANCE		NOTE
	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING	VARIATION	(SEE BELOW)
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE		£	£	£	£	%	
ALLOTMENTS							
WATER	400	0	9	0	391		1
MAINTENANCE	1,000	80	0	0	1,000	(100)	2
PUBLIC LIGHTING							
ENERGY	1,000	260	318	0	682	22	3
MAINTENANCE	1,820	0	0	0	1,820		
ADMINISTRATION							
CLERK	21,000	2,470	2,206	0	18,794	(11)	
INSURANCES	2,400	0	0	0	2,400		
SUBSCRIPTIONS	1,330	920	955	955	375	4	
AUDIT/ACCOUNTANCY FEES	1,200	0	0	0	1,200		
NEIGHBOURHOOD PLAN	7,500	600	18	0	7,482	(97)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	4,700	235	337	1	4,363	43	2
HIGHWAYS							
FOOTPATHS	2,500	125	0	0	2,500	(100)	4
GRASS CUTTING	1,200	0	250	0	950		2
LITTER CLEARANCE	1,500	120	0	0	1,500	(100)	2
BUS SHELTERS	1,200	100	0	0	1,200	(100)	2
PUBLIC SEATS	1,600	130	0	0	1,600	(100)	2
OTHER	1,530	1,500	1,369	0	161	(9)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,800	390	640	0	2,160	64	4
PLAY AREA MAINTENANCE	3,000	120	156	0	2,844	30	4
PAVILION REPAIRS & MAINTENANCE	8,000	640	967	100	7,033	51	5
PAVILION UTILITIES	2,900	810	398	398	2,502	(51)	6
SNOWHILL	500	25	207	207	293	726	2
MILLENNIUM MEADOW	2,000	0	0	0	2,000		
VILLAGE GREEN	5,000	150	170	0	4,830	13	
TREE REPORTS/SURGERY	2,500	200	0	0	2,500	(100)	2
MARINE DRIVE	1,550	90	90	0	1,460	0	
TOILETS	3,500	980	0	0	3,500	(100)	1
DRAINAGE/OPERATION WATERSHED	10,000	800	0	0	10,000	(100)	2
OTHER							
SECTION 137 DONATIONS	4,000	0	1,250	1,250	2,750		7
LEGAL FEES	500	40	0	0	500	(100)	2
TREE PLANTING	500	0	0	0	500		
LOAN REPAYMENT	3,174	1,590	1,587	1,587	1,587	(0)	
WEBSITE	1,000	80	0	0	1,000	(100)	8
COMMUNITY WARDEN	3,300	0	3,264	3,264	36		8
VILLAGE PROJECTS	30,000	2,400	5,092	0	24,908	112	2
MANHOOD PENINSULA PARTNERSHIP	1,074	0	0	0	1,074		
COMMUNITY INFRASTRUCTURE LEVY PAYMENTS	20,060	0	0	0	20,060		
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		1,556	1,556	1,556	(1,556)		
TOTAL EXPENDITURE							
	162,238	16,411	20,839	9,318	141,399		
INCOME							
PRECEPT	103,800	51,900	51,900	51,900	51,900	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	12,700	0	0	0	12,700		
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,600	0	0	0	1,600		
SPORTSFIELD/PAVILION CONTRIBUTIONS	200	70	185	185	15	164	9
SAILING CLUB/WWEC	1,695	0	0	0	1,695		
GRANTS & DONATIONS	8,900	0	228	228	8,672		10
REIMBURSED EXPENDITURE							
	0	0	0	0	0		
TOTAL INCOME							
	129,045	51,970	52,313	52,313	76,732		
NET EXPENDITURE/(INCOME)							
	33,193	(35,559)	(31,473)	(42,994)	64,667		
OPENING BALANCES							
	128,295		90,328				
ADD INCOME							
	129,045		52,313				
DEDUCT EXPENDITURE							
	162,238		20,839				
CLOSING BALANCES							
	95,102		121,802				

NOTES

1. CASTLE WATER HAVE CHANGED BILLING TIMINGS.
2. WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
3. MAJOR INCREASE (30%+) IN ENERGY CHARGES BY SOUTHERN ELECTRIC.
4. IN CASH TERMS, MINOR VARIANCES DUE TO TIMING OF PAYMENTS.
5. ADDITIONAL ELECTRICAL WORK.
6. GAS SUPPLY BILLING PERIODS CHANGED.
7. DONATION TO WEST WITTERING SCHOOL.
8. TIMING OF PAYMENTS DIFFERENT THIS YEAR COMPARED TO 2018-19.
9. ADDITIONAL INCOME RECEIVED THIS YEAR.
10. ??????????????????????????????

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2019-20 AND BANK RECONCILIATION AS AT 17 APRIL 2019

OPENING BANK BALANCE AT 1 APRIL 2019		£	£
			90,328.13
ADD RECEIPTS			52,312.56
SUB TOTAL			142,640.69
LESS PAYMENTS			20,838.95
CURRENT BALANCE			<u>121,801.74</u> *****
CURRENT BANK BALANCE AT 17 APRIL 2019			
	COMMUNITY ACCOUNT	74,547.07	
	ACTIVE SAVER ACCOUNT	51,329.46	
			125,876.53
	LESS UNPRESENTED CHEQUES		
	104690	36.00	
	104698	334.29	
	104699	178.00	
	104701	1,250.00	
	104702	206.50	
	104703	2,070.00	
			4,074.79
CURRENT BALANCE			<u>121,801.74</u> *****