

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2019-20  
BUDGET MONITORING AS AT 17 MAY 2019

	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							
<b>ALLOTMENTS</b>							
WATER	400	0	12	0	388		1
MAINTENANCE	1,000	170	216	216	784	27	2
<b>PUBLIC LIGHTING</b>							
ENERGY	1,000	260	318	0	682	22	3
MAINTENANCE	1,820	0	0	(1,820)	1,820		
<b>ADMINISTRATION</b>							
CLERK	21,000	3,930	4,089	448	16,911	4	
INSURANCES	2,400	0	0	0	2,400		
SUBSCRIPTIONS	1,330	920	955	955	375	4	
AUDIT/ACCOUNTANCY FEES	1,200	0	0	(600)	1,200		
NEIGHBOURHOOD PLAN	7,500	1,275	18	0	7,482	(99)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	4,700	660	1,451	994	3,249	120	2
<b>HIGHWAYS</b>							
FOOTPATHS	2,500	425	0	0	2,500	(100)	2
GRASS CUTTING	1,200	0	250	0	950		2
LITTER CLEARANCE	1,500	255	0	0	1,500	(100)	2
BUS SHELTERS	1,200	205	0	0	1,200	(100)	2
PUBLIC SEATS	1,600	270	0	0	1,600	(100)	2
DOG WASTE BINS	1,530	1,500	1,369	0	161	(9)	
<b>SPORTSFIELD AND PUBLIC OPEN SPACES</b>							
GRASS CUTTING - SPORTSFIELDS	2,800	560	804	164	1,996	44	4
PLAY AREA MAINTENANCE	3,000	180	286	130	2,714	59	4
PAVILION REPAIRS & MAINTENANCE	8,000	1,360	1,647	676	6,353	21	5
PAVILION UTILITIES	2,900	810	398	341	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	300	420	250	4,580	40	4
TREE REPORTS/SURGERY	2,500	425	1,160	1,160	1,340	173	2
MARINE DRIVE	1,550	90	225	135	1,325	150	4
TOILETS	3,500	980	0	(310)	3,500	(100)	1
DRAINAGE/OPERATION WATERSHED	10,000	1,700	0	0	10,000	(100)	2
<b>OTHER</b>							
SECTION 137 DONATIONS	4,000	0	1,250	1,250	2,750		7
LEGAL FEES	500	85	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	170	105	105	9,895	(38)	8
COMMUNITY WARDEN	3,300	3,300	3,264	3,264	36	(1)	
VILLAGE PROJECTS	30,000	5,100	7,095	1,071	22,905	39	9
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
COMMUNITY INFRASTRUCTURE LEVY PAYMENTS	20,060	0	0	0	20,060		
<b>CONTINGENCY</b>							
	5,000	0	0	0	5,000		
<b>REIMBURSABLE EXPENDITURE</b>							
		2,211	2,211	2,211	(2,211)		
<b>TOTAL EXPENDITURE</b>							
	162,238	29,830	30,410	13,508	131,828		
<b>INCOME</b>							
PRECEPT	103,800	51,900	51,900	51,900	51,900	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	12,700	230	228	228	12,472	(1)	
INTEREST	150	0	0	0	150		
ALLOTMENT RENTS	1,600	0	38	38	1,562		
SPORTSFIELD/PAVILION CONTRIBUTIONS	200	70	185	240	15	164	10
SAILING CLUB/WWEC	1,695	1,695	0	1,702	1,695	(100)	
GRANTS & DONATIONS	8,900	2,160	2,156	6,814	6,516	(0)	11
<b>REIMBURSED EXPENDITURE</b>							
	0	0	0	16,404	0		
<b>TOTAL INCOME</b>							
	129,045	56,055	54,506	77,324	74,539		
<b>NET EXPENDITURE/(INCOME)</b>							
	33,193	(26,225)	(24,096)	(63,817)	57,289		
OPENING BALANCES							
	128,295		90,328				
ADD INCOME							
	129,045		54,506				
DEDUCT EXPENDITURE							
	162,238		30,410				
CLOSING BALANCES							
	95,102		114,424				

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. MILLENNIUM MEADOW PROJECT AND IT EQUIPMENT, TO BE REIMBURSED BY WOODGER TRUST.
10. ADDITIONAL INCOME RECEIVED THIS YEAR.
11. CONTRIBUTION FROM WOODGER TRUST TO MILLENNIUM MEADOW PROJECT.

**WEST WITTERING PARISH COUNCIL**

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

		£	£
OPENING BANK BALANCE AT 1 APRIL 2019			90,328.13
ADD RECEIPTS			54,506.32
SUB TOTAL			144,834.45
LESS PAYMENTS			30,410.44
CURRENT BALANCE			<b><u>114,424.01</u></b> *****
CURRENT BANK BALANCE AT 17 MAY 2019			
	COMMUNITY ACCOUNT	71,451.90	
	ACTIVE SAVER ACCOUNT	51,329.46	
			122,781.36
	LESS UNPRESENTED CHEQUES		
	104698	334.29	
	104705	59.20	
	104707	145.64	
	104708	216.00	
	104709	1,240.00	
	104710	2.99	
	104711	61.00	
	104712	1,074.00	
	104713	600.00	
	104714	90.00	
	104715	100.00	
	104716	163.29	
	104717	40.00	
	104718	188.88	
	104719	100.93	
	104720	24.00	
	104721	1,281.00	
	104722	162.00	
	104723	300.00	
	104724	196.50	
	104725	1,589.10	
	104727	350.00	
	104728	34.95	
	104729	3.58	
			8357.35
CURRENT BALANCE			<b><u>114,424.01</u></b> *****