

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2019-20

BUDGET MONITORING AS AT 17 JANUARY 2020

	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	234	223	166	(41)	1
MAINTENANCE	1,000	830	2,128	2,128	(1,128)	156	3
PUBLIC LIGHTING							
ENERGY	1,000	1,000	941	622	59	(6)	
MAINTENANCE	1,820	1,820	1,795	(24)	25	(1)	
ADMINISTRATION							
EMPLOYMENT	21,000	16,780	18,158	14,517	2,842	8	
INSURANCES	2,400	2,400	2,306	2,306	94	(4)	
SUBSCRIPTIONS	1,330	1,330	980	980	350	(26)	4
AUDIT/ACCOUNTANCY FEES	1,200	530	600	0	600	13	
NEIGHBOURHOOD PLAN	7,500	6,225	4,112	4,094	3,388	(34)	2
NEWSLETTER, POST, TELEPHONE, TRAVEL	4,700	4,040	6,505	6,048	(1,805)	61	5
HIGHWAYS							
FOOTPATHS	2,500	2,075	2,790	2,790	(290)	34	2
GRASS CUTTING	1,200	1,030	1,090	840	110	6	
LITTER CLEARANCE	1,500	1,245	0	0	1,500	(100)	2
BUS SHELTERS	1,200	1,000	60	60	1,140	(94)	2
PUBLIC SEATS	1,600	1,330	0	0	1,600	(100)	2
DOG WASTE BINS	1,530	1,530	1,369	0	161	(11)	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	2,800	2,800	2,940	2,300	(140)	5	
PLAY AREA MAINTENANCE	3,000	3,000	1,011	855	1,989	(66)	2
PAVILION REPAIRS & MAINTENANCE	8,000	6,640	6,088	5,117	1,912	(8)	
PAVILION UTILITIES	2,900	2,840	1,962	1,905	938	(31)	6
SNOWHILL	500	480	3,175	3,175	(2,675)	561	7
MILLENNIUM MEADOW	2,000	1,000	1,699	1,699	301	70	8
VILLAGE GREEN	5,000	2,870	2,428	2,258	2,572	(15)	
TREE REPORTS/SURGERY	2,500	2,075	2,050	2,050	450	(1)	
MARINE DRIVE	1,550	1,550	1,390	1,300	160	(10)	
TOILETS	3,500	3,500	3,494	3,184	6	(0)	
DRAINAGE/OPERATION WATERSHED	10,000	0	0	0	10,000		
OTHER							
SECTION 137 DONATIONS	4,000	1,000	1,750	1,750	2,250	75	9
LEGAL FEES	500	415	0	0	500	(100)	2
TREE PLANTING	500	500	0	0	500	(100)	2
LOAN REPAYMENT	3,174	3,174	3,173	3,173	1	(0)	
WEBSITE	1,000	830	985	985	15	19	10
COMMUNITY WARDEN	3,300	3,300	3,264	3,264	36	(1)	
VILLAGE PROJECTS	30,000	24,900	28,576	22,552	1,424	15	
MANHOOD PENINSULA PARTNERSHIP	1,074	1,074	1,074	1,074	0	0	
COMMUNITY INFRASTRUCTURE LEVY PAYMENTS	20,060	0	0	0	20,060		
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		11,204	11,204	11,204	(11,204)		
TOTAL EXPENDITURE							
	162,238	116,717	119,331	102,428	42,907		
INCOME							
PRECEPT	103,800	103,800	103,800	103,800	0	0	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	12,700	12,700	3,083	3,083	9,617	(76)	11
INTEREST	150	150	140	140	10	(7)	
ALLOTMENT RENTS	1,600	1,520	1,815	1,815	(215)	19	12
SPORTSFIELD/PAVILION CONTRIBUTIONS	200	165	696	751	(496)	322	13
SAILING CLUB/WWEC	1,695	1,695	0	1,702	1,695	(100)	14
GRANTS & DONATIONS	8,900	8,900	26,042	30,700	(17,142)	193	15
REIMBURSED EXPENDITURE							
	0	0	16,405	(0)	(16,405)		
TOTAL INCOME							
	129,045	128,930	151,981	141,990	(22,936)		
NET EXPENDITURE/(INCOME)							
	33,193	(12,213)	(32,650)	(39,562)	65,843		
OPENING BALANCES							
	128,295		90,328				
ADD INCOME							
	129,045		151,981				
DEDUCT EXPENDITURE							
	162,238		119,331				
CLOSING BALANCES							
	95,102		122,978				

NOTES

- CASTLE WATER HAVE CHANGED BILLING TIMINGS.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- MAJOR WORKS TO CLEAR FOUR PLOTS.
- CHARTERED SECRETARY'S SUBSCRIPTION NOT REQUIRED THIS YEAR.
- INCREASED TRAINING, TRAVEL, IT SUPPORT AND ELECTION EXPENSES.
- ELECTRICITY, GAS & WATER BILLS ALL RECEIVED LATER THIS YEAR THAN LAST YEAR.
- REPAIRS TO TRACK AND GATE- £2,808.
- CHANGE IN TIMING OF HEDGE CUTTING.
- SOME DONATIONS DEFFERED UNTIL FEBRUARY.
- COSTS ARE SLIGHTLY HIGHER THAN BUDGETED.
- ACTUAL RECEIPTS WILL BE BELOW THE FIGURE IN THE BUDGET.
- ACTUAL RECEIPTS INCLUDES MONEY OWED TO ALLOTMENT ASSOC., SAY £250.
- ADDITIONAL INCOME RECEIVED THIS YEAR.
- THIS YEAR'S CONTRIBUTION FROM THE SAILING CLUB WAS RECEIVED IN 2018-19.
- CONTRIBUTION FROM WOODGER TRUST TO MILLENNIUM MEADOW PROJECTS

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2019-20 AND BANK RECONCILIATION AS AT 17 JANUARY 2020

OPENING BANK BALANCE AT 1 APRIL 2019	£	£	90,328.13
ADD RECEIPTS			151,980.56
SUB TOTAL			242,308.69
LESS PAYMENTS			119,330.88
CURRENT BALANCE			<u>122,977.81</u> *****
CURRENT BANK BALANCE AT 17 JANUARY 2020			
COMMUNITY ACCOUNT		71,508.28	
ACTIVE SAVER ACCOUNT		51,469.53	
			122,977.81
LESS UNPRESENTED CHEQUES			
	NONE		
			0.00
CURRENT BALANCE			<u>122,977.81</u> *****