

WEST WITTERING PARISH COUNCIL

ACCOUNTS 2020-21

BUDGET MONITORING AS AT 17 AUGUST 2020

	BUDGET	YEAR TO DATE		ACTUAL INCL.	BALANCE	VARIATION	NOTE
	£	BUDGET	ACTUAL	DEBTORS/CREDITORS	REMAINING	%	(SEE BELOW)
FIGURES EXCLUDE VAT, WHICH IS SHOWN AS REIMBURSABLE EXPENDITURE	£	£	£	£	£		
ALLOTMENTS							
WATER	500	330	29	1	472	(91)	1
MAINTENANCE	1,025	420	1,133	1,133	(108)	170	2
PUBLIC LIGHTING							
ENERGY	1,300	680	1,142	383	158	68	3
MAINTENANCE	1,860	1,860	1,840	0	20	(1)	
ADMINISTRATION							
CLERK	21,400	7,920	8,425	6,099	12,975	6	
INSURANCES	2,400	2,400	2,465	2,465	(65)	3	
SUBSCRIPTIONS	1,180	940	921	921	259	(2)	
AUDIT/ACCOUNTANCY FEES	1,000		350	(450)	650		4
BANK CHARGES	210	85	29	13	181	(65)	5
NEIGHBOURHOOD PLAN	2,000	820	0	0	2,000	(100)	6
ADMIN, NEWSLETTER, POST, TELEPHONE, TRAVEL	8,125	4,060	931	780	7,194	(77)	7
HIGHWAYS							
FOOTPATHS	2,500	1,025	2,461	2,100	39	140	6
GRASS CUTTING	1,200	550	550	300	650	0	
LITTER CLEARANCE	1,500	615	0	0	1,500	(100)	6
BUS SHELTERS	500	205	0	0	500	(100)	6
PUBLIC SEATS	3,250	1,330	0	0	3,250	(100)	6
DOG WASTE BINS	1,400	1,400	1,406	0	(6)	0	
SPORTSFIELD AND PUBLIC OPEN SPACES							
GRASS CUTTING - SPORTSFIELDS	3,280	1,835	1,636	1,636	1,644	(11)	
PLAY AREA MAINTENANCE	3,000	2,070	1,324	1,184	1,676	(36)	6
PAVILION REPAIRS & MAINTENANCE	8,000	3,280	2,984	2,610	5,016	(9)	
PAVILION UTILITIES	3,000	1,380	1,404	986	1,596	2	
SNOWHILL	750	520	163	163	587	(69)	8
MILLENNIUM MEADOW	1,800	0	2,009	2,009	(209)		9
VILLAGE GREEN	2,400	770	1,030	850	1,370	34	9
TREE REPORTS/SURGERY	2,560	1,050	0	0	2,560	(100)	6
MARINE DRIVE	1,640	1,030	550	415	1,090	(47)	9
TOILETS	13,600	5,580	7,530	7,087	6,070	35	10
DRAINAGE/OPERATION WATERSHED	3,000	1,230	0	0	3,000	(100)	6
OTHER							
SECTION 137 DONATIONS	2,000	0	1,250	0	750		11
LEGAL FEES	5,000	2,050	3,000	3,000	2,000	46	6
TREE PLANTING	750	0	0	0	750		
LOAN REPAYMENT	3,174	1,590	1,587	1,587	1,587	(0)	
IT SUPPORT & WEBSITE	3,000	1,230	1,249	1,086	1,751	2	
COMMUNITY WARDEN	3,350	3,350	3,329	3,329	21	(1)	
VILLAGE PROJECTS	5,000	2,050	9,493	9,062	(4,493)	363	12
MANHOOD PENINSULA PARTNERSHIP	1,100	1,100	1,074	1,074	26	(2)	
MOBILE AMENITY TIP CONTRIBUTION	4,500	0	0	0	4,500		
CONTINGENCY							
	5,000	0	0	0	5,000		
REIMBURSABLE EXPENDITURE							
		5,709	5,709	5,279	(5,709)		
TOTAL EXPENDITURE							
	127,254	60,464	67,003	55,101	60,251		
INCOME							
PRECEPT	110,376	55,190	55,188	55,188	55,188	(0)	
COMMUNITY INFRASTRUCTURE LEVY RECEIPTS	200	100	4,083	4,083	(3,883)	3,983	13
INTEREST	250	0	0	0	250		
ALLOTMENT RENTS	1,950	0	0	0	1,950		
SPORTSFIELD/PAVILION CONTRIBUTIONS	700	240	50	50	650	(79)	14
SAILING CLUB/WWEC	1,700	1,700	1,747	1,747	(47)	3	
GRANTS & DONATIONS	0	0	0	0	0		
SALES	0	0	0	0	0		
REIMBURSED EXPENDITURE							
	0	15,389	15,389	0	(15,389)		
TOTAL INCOME							
	115,176	72,619	76,458	61,069	38,718		
NET EXPENDITURE/(INCOME)							
	12,078	(12,155)	(9,455)	(5,967)	21,533		
OPENING BALANCES							
	109,869		102,207				
ADD INCOME							
	115,176		76,458				
DEDUCT EXPENDITURE							
	127,254		67,003				
CLOSING BALANCES							
	97,791		111,661				

NOTES

- CASTLE WATER HAVE CHANGED BILLING TIMINGS.
- INCREASED HEDGE CUTTING COSTS.
- "ACTUAL" FIGURE INCLUDES INVOICE FOR LAST FINANCIAL YEAR THAT WAS RECEIVED LATE.
- MINOR TIMING DIFFERENCE..
- NO CHARGES LEVIED FOR THREE MONTHS.
- WORK UNDERTAKEN WHEN REQUIRED, NO ESTABLISHED PATTERN OF SPENDING.
- REDUCED TRAVEL, TELEPHONE, STATIONERY, ROOM HIRE AND ELECTION COSTS.
- REDUCED MAINTENANCE COSTS.
- TIMING DIFFERENCE..
- PLUMBING PROBLEMS RESULTED IN HIGH WATER USAGE.
- DONATION TO PRIMARY SCHOOL AGREED LAST FINANCIAL YEAR.
- GROUNDS WORK AT MILLENNIUM MEADOW, AND CYCLE PATH FENCING REPAIRS. WILL BE REIMBURSED BY WOODGER.
- RECEIPTS ARE DIFFICULT TO FORECAST.
- REDUCED USE OF PAVILION AND SPORTSFIELD.

WEST WITTERING PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2020-21 AND BANK RECONCILIATION AS AT 17 AUGUST 2020

OPENING BANK BALANCE AT 1 APRIL 2020	£	£	102,206.57
ADD RECEIPTS			76,457.96
SUB TOTAL			178,664.53
LESS PAYMENTS			67,003.27
CURRENT BALANCE			<u>111,661.26</u> *****
CURRENT BANK BALANCE AT 17 AUGUST 2020			
COMMUNITY ACCOUNT		20,406.73	
ACTIVE SAVER ACCOUNT		91,254.53	
			111,661.26
LESS UNPRESENTED CHEQUES			
NONE			
			0.00
CURRENT BALANCE			<u>111,661.26</u> *****
			4,074.79
CURRENT BALANCE			<u>121,801.74</u> *****