

East Wittering & Bracklesham PC

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Income Summary	
166,000	Precept	192,000
<u>166,000</u>	Sub Total	<u>192,000</u>
	Operating Income	
6,101	General Administration & Govern	7,413
415	Grants, Donations, Sponsorship	0
0	Earmarked Reserves	12,140
53,605	Bracklesham Barn	37,266
630	Parish Buildings & Lands	1,260
990	Community Open Spaces	750
14,787	Community Amenities, Services	78,470
<u>242,528</u>	Total Income	<u>329,299</u>
	Expenditure Summary	
0	Section 137 Expenditure	2,340
<u>0</u>	Sub Total	<u>2,340</u>
	Running Costs	
94,909	General Administration & Govern	94,687
21,620	Grants, Donations, Sponsorship	0
66,985	Bracklesham Barn	34,955
1,955	Parish Buildings & Lands	6,716
66,863	Community Open Spaces	30,770
79,227	Community Amenities, Services	154,974
<u>331,559</u>	Total Expenditure	<u>324,442</u>
	General Fund Analysis	
134,520	Opening Balance	89,613
242,528	Plus : Income for Year	329,299
<u>377,048</u>		<u>418,911</u>
331,559	Less : Expenditure for Year	324,442
<u>45,489</u>		<u>94,469</u>
(44,124)	Transfers TO / FROM Reserves	(3,985)
<u>89,613</u>	Closing Balance	<u>98,454</u>



Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Administration & Govern								
1076 Precept	(4,146)	192,000	192,000	0			100.0%	(4,146)
1090 Interest Received	1	29	0	(29)			0.0%	
1702 Newsletter Income	486	486	0	(486)			0.0%	
1990 Other Income	504	6,897	0	(6,897)			0.0%	
4797 Newsletter Income DO NOT USE	(486)	0	0	0			0.0%	
General Administration & Govern :- Income	(3,641)	199,413	192,000	(7,413)			103.9%	(4,146)
4000 Staff Salary	3,713	44,848	48,300	3,452	3,452		92.9%	
4010 PAYE & NI	0	16,150	14,158	(1,992)	(1,992)		114.1%	
4030 Pension	1,182	14,495	19,425	4,930	4,930		74.6%	
4050 Staff Mileage & Benefits	0	53	0	(53)	(53)		0.0%	
1060 Staff other Expenses	0	3	0	(3)	(3)		0.0%	
4080 Training	0	2,244	371	(1,873)	(1,873)		604.9%	1,834
4090 Chairmans Allowance	0	129	159	30	30		80.9%	
4100 Bank Charges & Fees	21	197	165	(32)	(32)		119.4%	
4110 Audit Fees	0	1,073	300	(773)	(773)		357.6%	
4120 Subscriptions & Memberships	(354)	3,225	2,344	(881)	(881)		137.6%	
4130 Insurance	0	3,742	3,388	(354)	(354)		110.4%	
4140 Stationery & Postage	41	240	371	131	131		64.6%	
4150 Office Equipment	7	57	244	187	187		23.3%	
4160 Telephone & Broadband	213	2,351	2,648	297	297		88.8%	
4170 Website	0	437	265	(172)	(172)		164.8%	
4180 Elections	0	596	0	(596)	(596)		0.0%	
4195 Software Licencing	0	270	2,650	2,380	2,380		10.2%	
4500 Professional Fees	28	2,732	1,060	(1,672)	(1,672)		257.7%	
4795 IT Support	57	1,328	0	(1,328)	(1,328)		0.0%	
4798 Newsletter Cost	0	456	0	(456)	(456)		0.0%	
4990 Sundries	0	61	27	(34)	(34)		227.2%	
General Administration & Govern :- Indirect Expenditure	4,909	94,687	95,875	1,188	0	1,188	98.8%	1,834
Net Income over Expenditure	(8,550)	104,726	96,125	(8,601)				
6000 plus Transfer from EMR	0	1,834						
6001 less Transfer to EMR	0	(4,146)						
Movement to/(from) Gen Reserve	(8,550)	110,706						
120 Grants, Donations, Sponsorship								
4200 Section 137 Expenditure	0	2,340	0	(2,340)	(2,340)		0.0%	
4210 Other Grants	0	0	2,500	2,500	2,500		0.0%	
Grants, Donations, Sponsorship :- Indirect Expenditure	0	2,340	2,500	160	0	160	93.6%	0
Net Expenditure	0	(2,340)	(2,500)	(160)				

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Earmarked Reserves								
1337 CIL 2023	4,146	12,140	0	(12,140)			0.0%	7,995
Earmarked Reserves :- Income	<u>4,146</u>	<u>12,140</u>	<u>0</u>	<u>(12,140)</u>				<u>7,995</u>
4321 CIL 2018	0	0	70,300	70,300		70,300	0.0%	
4325 Election Expenses	0	0	3,500	3,500		3,500	0.0%	
Earmarked Reserves :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>73,800</u>	<u>73,800</u>	<u>0</u>	<u>73,800</u>		<u>0</u>
Net Income over Expenditure	<u>4,146</u>	<u>12,140</u>	<u>(73,800)</u>	<u>(85,940)</u>				
6001 less Transfer to EMR	0	7,995						
Movement to/(from) Gen Reserve	<u>4,146</u>	<u>4,146</u>						
140 Bracklesham Barn								
1400 Regular Hire	1,354	15,688	13,490	(2,198)			116.3%	
1410 Cinema Tickets	53	891	1,500	609			59.4%	
1420 Cinema Refreshments	72	512	1,500	988			34.2%	
1430 Ad-Hoc Hire	252	11,374	10,747	(627)			105.8%	
1441 Chargable Activities	0	0	975	975			0.0%	
1450 Weddings	0	8,800	1,500	(7,300)			586.7%	
Bracklesham Barn :- Income	<u>1,730</u>	<u>37,266</u>	<u>29,712</u>	<u>(7,554)</u>			<u>125.4%</u>	<u>0</u>
4322 Bracklesham Barn, Park	0	82	0	(82)		(82)	0.0%	
4400 Cinema Licences	0	448	1,200	752		752	37.3%	
4405 Cinema Supplies	58	558	1,000	442		442	55.8%	
4410 Fire Alarm & Monitoring	0	1,001	1,272	271		271	78.7%	
4415 Bin Emptying	96	1,229	1,072	(157)		(157)	114.7%	
4420 Maintenance Contractors	92	8,555	2,795	(5,760)		(5,760)	306.1%	3,000
4421 Equipment and Supplies	30	1,139	2,500	1,361		1,361	45.5%	
4425 Cleaning	584	8,420	7,857	(563)		(563)	107.2%	
4430 Gas	786	2,315	3,021	706		706	76.6%	
4435 Electricity	0	2,816	4,432	1,616		1,616	63.5%	
4440 Water & Sewerage	295	1,049	1,159	110		110	90.5%	
4450 Licences	180	4,152	4,240	88		88	97.9%	
4711 CCTV	0	3,000	0	(3,000)		(3,000)	0.0%	3,000
4794 Non Domestic Rates	0	150	0	(150)		(150)	0.0%	
4990 Sundries	0	41	0	(41)		(41)	0.0%	
Bracklesham Barn :- Indirect Expenditure	<u>2,121</u>	<u>34,955</u>	<u>30,548</u>	<u>(4,407)</u>	<u>0</u>	<u>(4,407)</u>	<u>114.4%</u>	<u>6,000</u>
Net Income over Expenditure	<u>(392)</u>	<u>2,311</u>	<u>(836)</u>	<u>(3,147)</u>				
6000 plus Transfer from EMR	0	6,000						
Movement to/(from) Gen Reserve	<u>(392)</u>	<u>8,311</u>						

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
150 Parish Buildings & Lands								
1500 Parish Land Rent	0	1,260	1,260	0			100.0%	
Parish Buildings & Lands :- Income	0	1,260	1,260	0			100.0%	0
4415 Bin Emptying	90	360	778	418		418	46.3%	
4420 Maintenance Contractors	0	0	1,000	1,000		1,000	0.0%	
4421 Equipment and Supplies	0	7	0	(7)		(7)	0.0%	
4500 Professional Fees	0	640	0	(640)		(640)	0.0%	
4510 DownView Pavillion	0	5,069	0	(5,069)		(5,069)	0.0%	
4520 Downview Pavillion Water	7	72	159	87		87	45.3%	
4530 Downview Pavillion Electricity	0	568	636	68		68	89.3%	
Parish Buildings & Lands :- Indirect Expenditure	97	6,716	2,573	(4,143)	0	(4,143)	261.0%	0
Net Income over Expenditure	(97)	(5,456)	(1,313)	4,143				
160 Community Open Spaces								
1610 Open Space Hire	0	750	1,000	250			75.0%	
Community Open Spaces :- Income	0	750	1,000	250			75.0%	0
4415 Bin Emptying	3,931	4,732	3,000	(1,732)		(1,732)	157.7%	
4420 Maintenance Contractors	0	0	1,500	1,500		1,500	0.0%	
4421 Equipment and Supplies	0	319	530	211		211	60.1%	
4605 Public Work Loans	0	1,834	1,834	(0)		(0)	100.0%	
4620 Grass Cutting	786	7,179	8,480	1,301		1,301	84.7%	
4630 Park Maintenance Contractor	1,655	8,937	8,480	(457)		(457)	105.4%	
4640 Leisure & Play Equipment	0	1,164	2,500	1,337		1,337	46.5%	
4660 Paths & Infrastructure	0	0	1,060	1,060		1,060	0.0%	
4670 Skatepark Project	493	6,606	0	(6,606)		(6,606)	0.0%	
Community Open Spaces :- Indirect Expenditure	6,865	30,770	27,384	(3,386)	0	(3,386)	112.4%	0
Net Income over Expenditure	(6,865)	(30,020)	(26,384)	3,636				
170 Community Amenities, Services								
1200 Grants Received	0	61,655	15,000	(46,655)			411.0%	
1700 Youth Activities Income	279	0	0	0			0.0%	
1701 Holiday Club Income	(773)	16,815	0	(16,815)			0.0%	
Community Amenities, Services :- Income	(494)	78,470	15,000	(63,470)			523.1%	0
4330 CIL 2019	0	0	9,700	9,700		9,700	0.0%	
4420 Maintenance Contractors	0	900	1,590	690		690	56.6%	
4421 Equipment and Supplies	0	8,221	0	(8,221)		(8,221)	0.0%	
4500 Professional Fees	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Street Lighting	421	7,648	10,400	2,752		2,752	73.5%	
4710 Community Warden	0	10,000	10,325	325		325	96.9%	
4711 CCTV	0	3,000	0	(3,000)		(3,000)	0.0%	
4712 Youth Work Provision	0	10,024	11,500	1,476		1,476	87.2%	
4713 Household Waste Service	0	10,776	12,075	1,299		1,299	89.2%	
4720 Highway Maintenance	0	0	530	530		530	0.0%	
4740 Events Expenditure	0	14	159	145		145	8.8%	
4750 Trees, Shrubs, Flowers etc.	736	1,618	424	(1,194)		(1,194)	381.7%	
4751 Allotments	0	0	530	530		530	0.0%	
4760 Marketing & Communications	0	0	212	212		212	0.0%	
4770 MPP Officer	0	1,477	1,590	113		113	92.9%	
4780 Christmas Lights	0	1,173	1,800	627		627	65.2%	
4791 BR.E.W. Vision	0	5,842	80,000	74,158		74,158	7.3%	
4792 Holiday Club	284	32,626	30,000	(2,626)		(2,626)	108.8%	
4796 Changing Places Toilet	0	61,655	0	(61,655)		(61,655)	0.0%	
4990 Sundries	0	0	150	150		150	0.0%	
Community Amenities, Services :- Indirect Expenditure	1,442	154,974	171,485	16,511	0	16,511	90.4%	0
Net Income over Expenditure	(1,936)	(76,504)	(156,485)	(79,981)				
Grand Totals:- Income	1,741	329,299	238,972	(90,327)			137.8%	
Expenditure	15,434	324,442	404,165	79,723	0	79,723	80.3%	
Net Income over Expenditure	(13,693)	4,856	(165,193)	(170,049)				
plus Transfer from EMR	0	7,834						
less Transfer to EMR	0	3,849						
Movement to/(from) Gen Reserve	(13,693)	8,841						

East Wittering & Bracklesham PC

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2024 Current Bank A/c	413,762.62	
			413,762.62
<u>Receipts not on Bank Statement</u>			
0	31/03/2024 All Receipts Cleared	0.00	
			0.00
Closing Balance			413,762.62
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c		413,762.62
2	Petty Cash		0.00
	Other Cash & Bank Balances		0.00
	Total Cash & Bank Balances		413,762.62



1. The first part of the document is a list of names and titles, including the names of the authors and the titles of their respective works. This list is organized in a structured manner, with each entry consisting of a name followed by a title and possibly a subtitle or additional information.



East Wittering & Bracklesham PC

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2024

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	409,788.43	414,644.71
100	Debtors	10,081.00	7,153.75
105	VAT Control A/c	16,485.58	4,296.77
110	Prepayments	294.00	506.23
	Less Total Debtors	26,860.58	11,956.75
510	Accruals	5,730.89	0.00
515	Receipts in Advance	12,714.00	6,445.67
550	Refundable damage deposit	5,086.00	4,628.99
	Plus Total Creditors	23,530.89	11,074.66
	Equals Total Cash and Bank Accounts	406,458.74	413,762.62
200	Current Bank A/c	406,268.31	413,762.62
210	Petty Cash	190.43	0.00
	Total Cash and Bank Accounts	406,458.74	413,762.62

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Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Bank A/c	31/03/2024		413,762.62
			<u>413,762.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			413,762.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			413,762.62
		Balance per Cash Book is :-	413,762.62
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		0.00						
	Cashbook Totals		0.00	0.00	0.00			0.00	

East Wittering & Bracklesham PC

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2024 Current Bank A/c	413,762.62	
			413,762.62
<u>Receipts not on Bank Statement</u>			
0	31/03/2024 All Receipts Cleared	0.00	
			0.00
Closing Balance			413,762.62
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	413,762.62	
2	Petty Cash	0.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		413,762.62

