

SMPC INCOME & EXPENDITURE BY MONTH														2021/2022			
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	2021/22 Yr to Date	Budget	% of Budget	Comments for last entry
100	Income																
1010	Admin Income														20000	0%	£4,000 from sponsors held in Receipts in Advance
1015	VE Day 75														245	0%	
1020	Wayleave Rental													74703	149405	50%	Precept - 1st installment
1076	Precept		74703											27	420	6%	Bank interest received
1090	Bank Interest	12	8	7													
1100	Grants Received																
																	TRF to EMR CIL 21/22 Includes 2/3 payment for 19/01715/RESMAJ: £74,807.96 and historic underpayment: £38,514.80
1106	CIL Monies Received		115442											115442	43180	267%	
1200	Cemetery Fees - Burial Plot														3714	0%	
1201	Cemetery Fees - Cremation Plot														1125	0%	
1202	Cemetery Fees - Memorial	704												704	1199	59%	1 x 2nd inscription & 1 x non-resident
1300	Fairground Hire Fee	74	600	365										1039	500	208%	John Lawson's Circus
1301	Fairground Hire Fee (Annual)	566												566	760	74%	Mortimer Tennis Club
1305	Fairground Hire Tennis Courts	495		477										972	3500	28%	Clubspark
1400	Station Car Park	0															
Total	Income	1851	190752	849										193451	224048	86%	
101	Administration																
4000	Staff Costs	5081	5185	5010										15276	73050	21%	Salary for June, Month 3
4010	Training														1030	0%	
4020	Chairman's Allowance														500	0%	
4030	Election Expenses														2500		EMR held of £5000
4050	Audit Fee			250										250	1250	20%	2020/2021 year end internal audit fee
4051	Admin Expenses	919	1510	371										2800	4774	59%	Stationery, phone battery, Rialtas software, IT
4052	Insurance Costs		740	57										797	660	121%	BHIB annual insurance & additional premium for the pillbox
4053	Annual Subscription		1223											1223	1390	88%	
4054	Hall Rental Costs														790	0%	
4055	Office - Rent/Rates/Utility	180	836	20										1036	4698	22%	Mobile phone charges
4057	Bank Charges	3	6	37										46	221	21%	Commercial card monthly charge & Unity Trust charges
4058	Remembrance Day														30	0%	
4059	VE Day 75														20000	0%	£1,300 held in Payments in Advance
4060	Tennis Court Clubspark	164		41										205	1361	15%	Electronic fees
4061	Library Refreshments														2200		
4400	Willink LC														12020	0%	
4448	Grants														2559	0%	
4449	S 137 Grants														15000	0%	
4452	Community Award														300	0%	
4730	Garth Hall																
4920	S106 Expenditure														6110	0%	EMR held of £12,437
4930	CIL Expenditure														40000	0%	EMR held of £68,813
Total	Administration	6347	9500	5787										21634	190443	11%	
104	Communications																
4140	Communications		128											128			Election promotion cards and Correx
4142	Software/web design		3000											3000			Website fee paid from EMR
4143	Web Hosting		71	0										71	500	14%	DLVR.IT social media service
4144	Newsletters														2250	0%	
4145	Communications Equipment														3000	0%	
4146	Community Forums														2000	0%	
Total	Communications	3198	0	0										3198	7750	41%	
301	Fairground and Cemetery																
4200	Cemetery Grass Cutting		354	354										707	2761	26%	Fee for May
4201	Cemetery General Maintenance			60										60	2500	2%	Topsoil
4202	Cemetery Lease Rental			63										63	250	25%	Quarterly rent
4210	Cemetery Extension Project		126	209										335			EMR held of £30,509 ACLA Consultancy fee paid from EMR
4300	Fairground Grass Cutting		327	327										655	3713	18%	Fee for May

4301	Fairground Maintenance/Expense	764	3764	4528	12360	37%	<p>EMR Held of £17,054 for tree work - £6,900 for tree work & £10,091 for outstanding fairground works from 20/21.</p> <p>Waste collection, water charges, tennis surface annual clean, tennis court remedial fee - this is being claimed back from Sport England.</p> <p>Annual RoSPA report EMR held of £23,333</p> <p>Valuation fee</p>
4302	Dog Bin Waste Disposal				400	0%	
4303	Play Area Maintenance	156	930	1086	7000	16%	
4306	Sinking Fund Tennis Courts				4000	0%	
4308	Fairground Special Projects				600	21%	
4309	Pillbox Maintenance	125		125	2701	0%	
4320	Fairground Lease Rental						
Total	Fairground and Cemetery	1852	5707	7559	36285	21%	
302	Roads, Footpaths and Commons						EMR held of £6,000
4350	Roads, Footpaths and Commons						
4351	Footpaths				4000	0%	
4352	Commons				3500	0%	
4353	RFC Special Projects						
4375	West End Road Car Park						
Total	Roads, Footpaths and Commons				7500	0%	
805	Community Projects						EMR held of £36,207
4800	Community Projects						
4802	Biodiversity						
4803	Station Car Park						
4806	Tennis Court Gate System						
Total	Community Projects						Repair to gate
SUMMARY							
	Income	1851	190752	849	193451	224048	86%
	Total Expenditure	6347	14550	11494	32391	241978	13%
Total Income less expenditure	-4496	176202	-10646	161060	-17930		Difference is £15,000 budgeted for additional salary costs to be paid from General reserves and difference between CIL income and CIL/S106 expenditure

Cumulative Inc & Exp report	161,060
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SMPC INCOME & EXPENDITURE SUMMARY		2020/21 - Year to Date			Infrastructure Notes
		S106/CIL			
	Operating items	Infrastructure items	Total Income and Expenditure		
Income	78,010	115,442	193,451		H99 = CIL income
Administration	21,634	0	21,634		H101 = S106/CIL expenditure
Communications	3,198		3,198		
Fairground and Cemetery	7,559		7,559		
Roads, Footpaths and Commons	0		0		
Community Projects	0		0		
SUMMARY	% of Budget	% of Budget			
Income	78,010 43%	115,442 267%	193,451		
Total Expenditure	32,391 17%	0 0%	32,391		
Total Income less expenditure	45,619	115,442	161,060		

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