

SMPC INCOME & EXPENDITURE BY MONTH													2021/2022					
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Yr to Date	Budget	% of Budget	Comments for last entry	
<b>100</b>	<b>Income</b>																	
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											20	420	5%	Bank interest received	
1090	Bank Interest	12	8															
1100	Grants Received																	
1106	CIL Monies Received		115442											115442	43180	267%	TRF to EMR CIL 21/22 Includes 2/3 payment for 19/01715/RESMAU: £74,807.96 and historic underpayment: £38,514.80	
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											674	500	135%	Burnetts Funfair	
1301	Fairground Hire Fee (Annual)	566												566	760	74%	Mortimer Tennis Club	
1305	Fairground Hire Tennis Courts	495												495	3500	14%	Clubspark	
1400	Station Car Park	0																
<b>Total</b>	<b>Income</b>	<b>1851</b>	<b>190752</b>											<b>192603</b>	<b>224048</b>	<b>86%</b>		
<b>101</b>	<b>Administration</b>																	
4000	Staff Costs	5081	5185											10266	73050	14%	Salaries for May, month 2	
4010	Training														1030	0%		
4020	Chairman's Allowance														500	0%		
4030	Election Expenses														2500	0%	EMR held of £5000	
4050	Audit Fee														1250	0%		
4051	Admin Expenses	919	1510											2429	4774	51%	Stamps, stationery & cartridges, Clerks laptop, IT	
4052	Insurance Costs		740											740	660	112%	BHIB annual insurance	
4053	Annual Subscription		1223											1223	1390	88%		
4054	Hall Rental Costs														790	0%		
4055	Office - Rent/Rates/Utility	180	836											1016	4698	22%	Office rental and mobile phone charges	
4057	Bank Charges	3	6											9	221	4%	Lloyds card monthly charge x 3 months	
4058	Remembrance Day														30	0%		
4059	VE Day 75														20000	0%	£1,300 held in Payments in Advance	
4060	Tennis Court Clubspark	164												164	1361	12%	LTA venue registration (£120) and electronic fees	
4061	Library Refreshments														2200	0%		
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	
<b>Total</b>	<b>Administration</b>	<b>6347</b>	<b>9500</b>											<b>15846</b>	<b>190443</b>	<b>8%</b>		
<b>104</b>	<b>Communications</b>																	
4140	Communications		128											128			Election promotion cards and Correx	
4142	Software/web design		3000											3000			Website fee paid from EMR	
4143	Web Hosting		71											71	500	14%	DLVR.IT social media service	
4144	Newsletters														2250	0%		
4145	Communications Equipment														3000	0%		
4146	Community Forums														2000	0%		
<b>Total</b>	<b>Communications</b>		<b>3198</b>											<b>3198</b>	<b>7750</b>	<b>41%</b>		
<b>301</b>	<b>Fairground and Cemetery</b>																	
4200	Cemetery Grass Cutting		354											354	2761	13%	Fee for April	
4201	Cemetery General Maintenance														2500	0%		
4202	Cemetery Lease Rental														250	0%		
4210	Cemetery Extension Project		126											126			EMR held of £30,509 Building Control fee paid from EMR	

4300	Fairground Grass Cutting	327		327	3713	9%	Fee for April EMR Held of £17,054 for tree work - £6,900 for tree work & £10,091 for outstanding fairground works from 20/21.
4301	Fairground Maintenance/Expense	764		764	12360	6%	Waste collection, refuse sacks, spanners & grease,
4302	Dog Bin Waste Disposal				400	0%	
4303	Play Area Maintenance	156		156	7000	2%	Annual RoSPA report
4306	Sinking Fund Tennis Courts				4000	0%	EMR held of £23,333
4308	Fairground Special Projects				600	21%	Valuation fee
4309	Pillbox Maintenance	125		125	2701	0%	
4320	Fairground Lease Rental					0%	
<b>Total</b>	<b>Fairground and Cemetery</b>	<b>1852</b>		<b>1852</b>	<b>36285</b>	<b>5%</b>	
<b>302</b>	<b>Roads, Footpaths and Commons</b>						
4350	Roads, Footpaths and Commons						EMR held of £6,000
4351	Footpaths				4000	0%	
4352	Commons				3500	0%	
4353	RFC Special Projects						
4375	West End Road Car Park						
<b>Total</b>	<b>Roads, Footpaths and Commons</b>				<b>7500</b>	<b>0%</b>	
<b>805</b>	<b>Community Projects</b>						
4800	Community Projects						EMR held of £36,207
4802	Biodiversity						
4803	Station Car Park						Repair to gate
4806	Tennis Court Gate System						
<b>Total</b>	<b>Community Projects</b>						
<b>SUMMARY</b>							
Income	1851 190752			192603	224048	86%	
Total Expenditure	6347 14550			20896	241978	9%	
<b>Total Income less expenditure</b>	<b>-4496 176202</b>			<b>171706</b>	<b>-17930</b>		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	171,707	
Error	-1	

SMPC INCOME & EXPENDITURE SUMMARY		2020/21 - Year to Date			Infrastructure Notes
		S106/CIL			
	Operating items	Infrastructure items	Total Income and Expenditure		
Income	77,161	115,442	192,603		H99 = CIL income
Administration	15,846	0	15,846		H101 = S106/CIL expenditure
Communications	3,198		3,198		
Fairground and Cemetery	1,852		1,852		
Roads, Footpaths and Commons	0		0		
Community Projects	0		0		
<b>SUMMARY</b>		<b>% of Budget</b>	<b>% of Budget</b>		
Income	77,161	43%	115,442	267%	192,603
Total Expenditure	20,896	11%	0	0%	20,896
<b>Total Income less expenditure</b>	<b>56,265</b>		<b>115,442</b>		<b>171,706</b>

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