

SMPC INCOME & EXPENDITURE BY MONTH														2021/2022		2021/22 Yr to Date	Budget	% of Budget	Comments for last entry		
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar								
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																	149405	50%		
1076	Precept			74703														74703	50%	Precept - 1st installment	
1090	Bank Interest	12	8		7	8												35	420	8%	Bank interest received
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	1												1040	500	208%	Balance due from Mortimer Riding Club
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	9													193460	224048	86%	
101	Administration																				
4000	Staff Costs	5081	5185	5010	5125													20401	73050	28%	Salaries for July 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	93													2893	4774	61%	Service plan and payroll software - annual fee
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	181													1217	4698	26%	Mobile phone charges and BT quarterly fee
4057	Bank Charges	3	6	37	3													49	221	22%	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	5402													27035	190443	14%	
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	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	0													3199	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
	Fairground								EMR Held of £17,054 for tree work - £6,900 for tree work & £10,091 for outstanding fairground works from 20/21.
4301	Maintenance/Expense	764	3764	610		5138	12360	42%	Waste collection and electricity
4302	Dog Bin Waste Disposal						400	0%	
4303	Play Area Maintenance	156	930			1086	7000	16%	MUGA line painting paid from EMR 351
4306	Sinking Fund Tennis Courts							0%	EMR held of £23,333
4308	Fairground Special Projects						4000	0%	
4309	Pillbox Maintenance	125				125	600	21%	Valuation fee
4320	Fairground Lease Rental						2701	0%	
Total Fairground and Cemetery		1852	5707	610		8169	36285	23%	
302 Roads, Footpaths and Commons									
4350	Roads, Footpaths and Commons								EMR held of £6,000
4351	Footpaths								
4352	Commons						4000	0%	
4353	RFC Special Projects						3500	0%	
4375	West End Road Car Park								
Total Roads, Footpaths and Commons							7500	0%	
805 Community Projects									
4800	Community Projects								EMR held of £36,207
4802	Biodiversity								
4803	Station Car Park								
4806	Tennis Court Gate System								Repair to gate
Total Community Projects									
SUMMARY									
	Income	1851	190752	849	9	193460	224048	86%	
	Total Expenditure	6347	14550	11494	6012	38403	241978	16%	
Total Income less expenditure		-4496	176202	-10646	-6003	155057	-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	155,057
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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	78,019	115,442	193,460	H99 = CIL income	
Administration	27,035	0	27,035	H101 = S106/CIL expenditure	
Communications	3,199		3,199		
Fairground and Cemetery	8,169		8,169		
Roads, Footpaths and Commons	0		0		
Community Projects	0		0		
SUMMARY		% of Budget	% of Budget		
Income	78,019	43%	115,442	267%	
Total Expenditure	38,403	20%	0	0%	
Total Income less expenditure	39,616		115,442	155,057	

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