

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					4								4	20000	0%	Refund from BHIB Insurance			
1015	VE Day 75														245	0%	£4,000 from sponsors held in Receipts in Advance			
1020	Wayleave Rental																			
1076	Precept		74703											74703	149405	50%	Precept - 1st installment			
1090	Bank Interest	12	8	7	8	6								41	420	10%	Bank interest received			
1100	Grants Received					3418								3418			Members Bid £1000 and Sports England £2418 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				377								1081	1199	90%	2 x memorial fees			
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		649								1621	3500	46%	Clubspark			
1400	Station Car Park	0																		
Total	Income	1851	190752	849	9	4454								197915	224048	88%				
101	Administration																			
4000	Staff Costs	5081	5185	5010	5125	5124								25525	73050	35%	Salaries for August, month 5			
4010	Training					15								15	1030	1%	Committee Workshop			
4020	Chairman's Allowance														500	0%				
4030	Election Expenses					128								128	2500		EMR held of £5000 Election promotion cards and correx board			
4050	Audit Fee			250										250	1250	20%	2020/2021 year end internal audit fee			
4051	Admin Expenses	919	1510	371	93	226								3119	4774	65%	IT monitoring and support - June and July & Making Tax BHIB annual insurance & additional premium for the pillbox			
4052	Insurance Costs		740	57										797	660	121%				
4053	Annual Subscription		1223											1223	1390	88%				
4054	Hall Rental Costs														790	0%				
4055	Office - Rent/Rates/Utility	180	836	20	181	833								2050	4698	44%	Mobile phone charges and quarterly office rental			
4057	Bank Charges	3	6	37	3	3								52	221	24%	Commercial card monthly charge			
4058	Remembrance Day														30	0%				
4059	VE Day 75														20000	0%	£1,300 held in Payments in Advance			
4060	Tennis Court Clubspark	164		41		54								259	1361	19%	Electronic fees			
4061	Library Refreshments														2200					
4400	Willink LC														12020	0%				
4448	Grants					500								500	2559	20%	Grant to St John's Hall			
4449	S 137 Grants														15000	0%				
4452	Community Award														300	0%				
4721	Neighbourhood Plan					23								23			EMR held of £5,000. It support			
4730	Garth Hall																			
4920	S106 Expenditure														6110	0%	EMR held of £12,437			
4930	CIL Expenditure					4150								4150	40000	10%	Preplanning app & defib - trf from CIL EMR 2018/19			
Total	Administration	6347	9500	5787	5402	11055								38091	190443	20%				
104	Communications																			
4140	Communications		128			-128														
4142	Software/web design		3000											3000			Website fee paid from EMR			
4143	Web Hosting		71	0	0	100								171	500	34%	DLVR.IT social media service & domain name renewal			
4144	Newsletters														2250	0%				
4145	Communications Equipment														3000	0%				
4146	Community Forums														2000	0%				
Total	Communications	3198	0	0	-27									3171	7750	41%				
301	Fairground and Cemetery																			
4200	Cemetery Grass Cutting		354	354		707								1415	2761	51%	Fee for June & July			
4201	Cemetery General Maintenance			60		60								120	2500	5%	Topsoil & maintenance July			
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		940								1594	3713	43%	Fee for June, July & grazing area			

4301	Fairground Maintenance/Expense	764	3764	610	7046	12184	12360	99%	EMR 351 Held of £6,900 for tree work & £4389 for Comm Centre works, £280 for lime trees, £1,000 for boards, £1,900 for ditch work. Waste collection, anti-climb paint and balance of Comm Centre works.
4302	Dog Bin Waste Disposal						400	0%	
4303	Play Area Maintenance	156	930		2744	3830	7000	55%	EMR 351 Held of £930 for MUGA line painting, £1,592 for play equip maintenance Carousel, multiplay, MUGA works & quarterly maintenance.
4306	Sinking Fund Tennis Courts						4000	0%	
4308	Fairground Special Projects						600	37%	EMR held of £23,333 Initial cut and 1 regular cut Annual rental fee
4309	Pillbox Maintenance	125			94	219	2701	100%	
4320	Fairground Lease Rental				2701	2701			
Total	Fairground and Cemetery	1852	5707	610	14292	22461	36285	62%	
302	Roads, Footpaths and Commons								
4350	Roads, Footpaths and Commons								EMR held of £6,000 Windmill Common Land Reg documents
4351	Footpaths						4000	0%	
4352	Commons				6	6	3500	0%	
4353	RFC Special Projects								
4354	Defibrilators								
4375	West End Road Car Park								
Total	Roads, Footpaths and Commons				6	6	7500	0%	
805	Community Projects								
4800	Community Projects								EMR held of £36,207 Repair to gate
4802	Biodiversity								
4803	Station Car Park								
4806	Tennis Court Gate System								
Total	Community Projects								
SUMMARY									
	Income	1851	190752	849	9	4454	197915	224048	88%
	Total Expenditure	6347	14550	11494	6012	25326	63729	241978	26%
Total Income less expenditure		-4496	176202	-10646	-6003	-20871	134186	-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 Error	134,186 0
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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	82,473	115,442	197,915		H99 = CIL income
Administration	33,941	4,150	38,091		H101 = S106/CIL expenditure
Communications	3,171		3,171		
Fairground and Cemetery	22,461		22,461		
Roads, Footpaths and Commons	6		6		
Community Projects	0		0		
SUMMARY		% of Budget	% of Budget		
Income	82,473	46%	115,442	267%	
Total Expenditure	59,579	30%	4,150	9%	
Total Income less expenditure	22,894		111,292	134,186	

Error	0
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