

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						
<b>100</b>	<b>Income</b>																		
1010	Admin Income					4	0							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	149405	100%	Precept - 2nd installment		
1090	Bank Interest	12	8	7	8	6	6	6						53	420	13%	Bank interest received		
1100	Grants Received					3418								3418			Members Bid £1000 and Sports England £2418 TRF to EMR CIL 21/22 Includes payment for 19/01715/RESMA: £114,643, historic underpayment: £38,514.80 & other: £2909		
1106	CIL Monies Received		115442					40626						156068	43180	361%	Non-resident burial		
1200	Cemetery Fees - Burial Plot						1486	2164						3650	3714	98%	1 x cremated interment		
1201	Cemetery Fees - Cremation Plot							562						562	1125	50%	2 x memorial fees		
1202	Cemetery Fees - Memorial	704				377								1081	1199	90%	Mortimer Riding Club & Fit4Sport		
1300	Fairground Hire Fee	74	600	365	1		93							1133	500	227%	Mortimer Tennis Club		
1301	Fairground Hire Fee (Annual)	566												566	760	74%	Clubspark		
1305	Fairground Hire Tennis Courts	495		477		649	292							1912	3500	55%			
1400	Station Car Park	0																	
<b>Total</b>	<b>Income</b>	<b>1851</b>	<b>190752</b>	<b>849</b>	<b>9</b>	<b>4454</b>	<b>77141</b>	<b>42796</b>						<b>317852</b>	<b>224048</b>	<b>142%</b>			
<b>101</b>	<b>Administration</b>																		
4000	Staff Costs	5081	5185	5010	5125	5124	4929	5076						35530	73050	49%	Salaries for October, month 7		
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				400						650	1250	52%	2020/2021 PKF external audit fee		
4051	Admin Expenses	919	1510	371	93	226	86	365						3569	4774	75%	IT monitoring and support, stationery, office monitor, BHIB annual insurance & additional premium for the pillbox		
4052	Insurance Costs		740	57										797	660	121%	NALC, BALC, SLCC, ICCM		
4053	Annual Subscription		1223											1223	1390	88%			
4054	Hall Rental Costs														790	0%			
4055	Office - Rent/Rates/Utility	180	836	20	181	833	20	994						3064	4698	65%	Mobile phone, BT, office rent		
4057	Bank Charges	3	6	37	3	3	34	3						89	221	40%	Commercial card monthly charge & bank charges		
4058	Remembrance Day														30	0%			
4059	VE Day 75							474						474	20000	2%	Deposits for marquee & bands		
4060	Tennis Court Clubspark	164		41		54	25							284	1361	21%	Electronic fees		
4061	Library														2200	0%			
4400	Willink LC														2559	20%	Grant to St John's Hall		
4448	Grants					500								500	2559	20%	Grant to Tadley CAB		
4449	S 137 Grants							1500						1500	15000	10%			
4452	Community Award														300	0%			
4721	Neighbourhood Plan					23	190	22						235			EMR held of £5000. IT support paid from EMR		
4730	Garth Hall																		
4920	S106 Expenditure														6110	0%	EMR held of £12,437		
4930	CIL Expenditure					4150								4150	40000	10%	Preplanning app & defib paid from CIL EMR 2018/19		
<b>Total</b>	<b>Administration</b>	<b>6347</b>	<b>9500</b>	<b>5787</b>	<b>5402</b>	<b>11055</b>	<b>5283</b>	<b>8834</b>						<b>52208</b>	<b>190443</b>	<b>27%</b>			
<b>104</b>	<b>Communications</b>																		
4140	Communications		128			-128													
4142	Software/web design		3000											3000			EMR held of £3000. Website fee od from EMR		
4143	Web Hosting		71	0	0	100	0	0						172	500	34%	DLVR.IT social media service & domain name renewal		
4144	Newsletters							461						461	2250	20%	Autumn newsletter		
4145	Communications Equipment														3000	0%			
4146	Community Forums														2000	0%			
<b>Total</b>	<b>Communications</b>	<b>3198</b>	<b>0</b>	<b>0</b>	<b>-27</b>	<b>0</b>	<b>461</b>							<b>3633</b>	<b>7750</b>	<b>47%</b>			
<b>301</b>	<b>Fairground and Cemetery</b>																		
4200	Cemetery Grass Cutting		354	354		707	354	354						2122	2761	77%	Fee for September		
4201	Cemetery General Maintenance			60		60								120	2500	5%	Topsoil & maintenance July		
4202	Cemetery Lease Rental			63			63							125	250	50%	Quarterly rent		
4210	Cemetery Extension Project		126	209				1472						1807			EMR held of £30,509 ACLA Consultancy fee & tree survey paid from EMR		
4300	Fairground Grass Cutting		327	327		940	327	327						2249	3713	61%	Fee for September		

4301	Fairground Maintenance/Expense	764	3764	610	7046	220	950	13355	12360	108%	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, bench slats, electricity, keys, Christmas tree
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. EMR held of £23,333
4306	Sinking Fund Tennis Courts								4000	0%	
4308	Fairground Special Projects							247	600	41%	Regular cut Annual rental fee
4309	Pillbox Maintenance	125			94		28	2701	2701	100%	
4320	Fairground Lease Rental				2701						
<b>Total</b>	<b>Fairground and Cemetery</b>	<b>1852</b>	<b>5707</b>	<b>610</b>	<b>14292</b>	<b>964</b>	<b>3131</b>	<b>26556</b>	<b>36285</b>	<b>73%</b>	
<b>302</b>	<b>Roads, Footpaths and Commons</b>										
4350	Roads, Footpaths and Commons										EMR held of £6,000
4351	Footpaths							6	4000	0%	
4352	Commons				6				3500	0%	Windmill Common Land Reg documents
4353	RFC Special Projects										Land registry
4354	Defibrillators							6			
4375	West End Road Car Park										
<b>Total</b>	<b>Roads, Footpaths and Commons</b>				<b>6</b>		<b>6</b>	<b>12</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	849	9	4454	77141	42796	317852	224048	142%
	Total Expenditure	6347	14550	11494	6012	25326	6247	12433	82408	241978	34%
<b>Total Income less expenditure</b>		<b>-4496</b>	<b>176202</b>	<b>-10646</b>	<b>-6003</b>	<b>-20871</b>	<b>70894</b>	<b>30363</b>	<b>235443</b>	<b>-17930</b>	<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</b>

Cumulative Inc & Exp report	235,443
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SMPC INCOME & EXPENDITURE SUMMARY				2020/21 - Year to Date		Infrastructure Notes
	Operating items	Infrastructure items	Total Income and Expenditure	S106/CIL		
Income	161,784	156,068	317,852		H99 = CIL income	
Administration	48,058	4,150	52,208		H101 = S106/CIL expenditure	
Communications	3,633		3,633			
Fairground and Cemetery	26,556		26,556			
Roads, Footpaths and Commons	12		12			
Community Projects	0		0			
<b>SUMMARY</b>		<b>% of Budget</b>		<b>% of Budget</b>		
Income	161,784	89%	156,068	361%		
Total Expenditure	78,258	40%	4,150	9%		
<b>Total Income less expenditure</b>	<b>83,525</b>		<b>151,918</b>	<b>235,443</b>		

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