

SMPC INCOME & EXPENDITURE BY MONTH													2021/2022		2021/22 Yr to Date	Non Budget Spend from EMRs	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	0							4				Refund from BHIB Insurance	
1015	VE Day 75															20000	0%	£4,000 from sponsors held in Receipts in Advance	
1020	Wayleave Rental															245	0%		
1076	Precept		74703				74703							149405		149405	100%	Precept - 2nd installment	
1090	Bank Interest	12	8	7	8	6	6	6	7					59		420	14%	Bank interest received	
1100	Grants Received					3418								3418				Members Bid £1000 and Sports England £2418 TRF to EMR CIL 21/22 Includes payment for	
1106	CIL Monies Received		115442					40626						156068		43180	361%	19/01715/RESMAJ: £114,643, historic underpayment: £38,514.80 & other: £2909	
1200	Cemetery Fees - Burial Plot						1486	2164						3650		3714	98%	Non-resident burial	
1201	Cemetery Fees - Cremation Plot						562							562		1125	50%	1 x cremated interment	
1202	Cemetery Fees - Memorial	704				377								1081		1199	90%	2 x memorial fees	
1300	Fairground Hire Fee	74	600	365	1		93		56					1188		500	238%	H&G Christmas Fair	
1301	Fairground Hire Fee (Annual)																	Mortimer Tennis Club	
1305	Fairground Hire Tennis Courts	495		477		649	292		168					2080		3500	59%	Clubspark	
1306	Tennis Courts - Annual	566							121					687		760	90%	MTC & coach hire	
1400	Station Car Park	0																	
Total	Income	1851	190752	849	9	4454	77141	42796	351					318202		224048	142%		
101	Administration																		
4000	Staff Costs	5081	5185	5010	5125	5124	4929	5076	5176					40707		73050	56%	Salaries for November, month 8	
4010	Training					15								15		1030	1%	Committee Workshop	
4020	Chairman's Allowance								110					110		500	22%	Frame and garden voucher- Bushnell	
4030	Election Expenses					128								128		2500		EMR held of £5000 Election promotion cards and correx board	
4050	Audit Fee			250				400	250					900		1250	72%	Mid-term internal audit fee	
4051	Admin Expenses	919	1510	371	93	226	86	365	114					3684		4774	77%	IT monitoring and support, stationery, anti virus	
4052	Insurance Costs		740	57										797		660	121%	BHIB annual insurance & additional premium for the pillbox	
4053	Annual Subscription		1223					40						1263		1390	91%	CCB	
4054	Hall Rental Costs							16						16		790	2%		
4055	Office - Rent/Rates/Utility	180	836	20	181	833	20	994	20					3084		4698	66%	Mobile phone	
4057	Bank Charges	3	6	37	3	3	34	3	3					92		221	42%	Commercial card monthly charge & bank charges	
4058	Remembrance Day								30					30		30	100%	Wreath	
4059	VE Day 75							474						474		20000	2%	£1,300 held in Payments in Advance	
4060	Tennis Court Clubspark	164		41		54	25		135					419		1361	31%	Deposits for marquee & bands	
4061	Library															2200		Electronic fees and annual registration fee	
4400	Willink LC															12020	0%		
4448	Grants					500								500		2559	20%	Grant to St John's Hall	
4449	S 137 Grants							1500						1500		15000	10%	Grant to Tadley CAB	
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			1100					5250		40000	13%	Preplanning app paid from CIL EMR 2018/19	
Total	Administration	6347	9500	5787	5402	11055	5283	8834	6994					58967	235	190443	31%		
104	Communications																		
4140	Communications		128			-128													
4142	Software/web design		3000													3000		EMR held of £3000. Website fee paid from EMR	
4143	Web Hosting		71	0	0	100	0	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%		
Total	Communications	3198	0	0	-27	0	461	0	0					633	3000	7750	8%		
301	Fairground and Cemetery																		
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	387	9353	4389	12360	76%	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.
4302	Dog Bin Waste Disposal										400	0%	Waste collection, bench slats, electricity cabinet inspection, keys
4303	Play Area Maintenance	156	930		2744				1308	2522	7000	19%	EMR 351 Held of £930 for MUGA line painting, £1,592 for play equip maintenance
4306	Sinking Fund Tennis Courts											0%	Carousel, multiplay, MUGA works & quarterly maintenance.
4308	Fairground Special Projects										4000	0%	EMR held of £23,333
4309	Pillbox Maintenance	125			94		28		247		600	41%	Regular cut
4320	Fairground Lease Rental				2701				2701		2701	100%	Annual rental fee
Total	Fairground and Cemetery	1852	5707	610	14292	964	3131	387	18225	8718	36285	50%	
302	Roads, Footpaths and Commons												
4350	Roads, Footpaths and Commons												EMR held of £6,000
4351	Footpaths												
4352	Commons				6				6		4000	0%	Windmill Common Land Reg documents
4353	RFC Special Projects										3500	0%	
4354	Defibrillators												
4375	West End Road Car Park						6		6				Land registry
Total	Roads, Footpaths and Commons				6		6		12		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	4454	77141	42796	351	318202		224048	142%
	Total Expenditure	6347	14550	11494	6012	25326	6247	12433	7382	77837	11953	241978	32%
	Total Income less expenditure	-4496	176202	-10646	-6003	-20871	70894	30363	-7031	228412		-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	228,412	0
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SMPC INCOME & EXPENDITURE SUMMARY		2020/21 - Year to Date				Infrastructure Notes
	Revenue Items	S106/CIL Capital Items	EMR Expenditure	Total Income/Expenditure		
Income	162,135	156,068		318,202	H99 = CIL income	
Administration	53,717	5,250	235	59,202	H101 = S106/CIL expenditure	
Communications	633		3,000	3,633		
Fairground and Cemetery	18,225		8,718	26,943		
Roads, Footpaths and Commons	12			12		
Community Projects	0			0		
SUMMARY	Revenue Items	Capital Items				
	% of Budget	% of Budget				
Income	162,135 90%	156,068 361%		318,202		
Total Expenditure	72,587 37%	5,250 11%		89,790		
Total Income less expenditure	89,548	150,818		228,412		

Error	0
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