

SMPMC INCOME & EXPENDITURE BY MONTH													2021/22	Non Budget Spend from EMRs				
2021/2022													2021/22	Budget	% of Budget	Comments for last entry		
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Yr to Date				
100	Income																	
1010	Admin Income					4	0			224				228			Payment in error from The Co-operative Funeral Directors	
1015	VE Day 75													243	20000	0%	£4,000 from sponsors held in Receipts in Advance	
1020	Wayleave Rental										243			243	245	99%	Annual wayleave from SSE	
1076	Precept		74703				74703							149405	149405	100%	Precept - 2nd installment	
1090	Bank Interest	12	8	7	8	6	6	6	7	11	40	74	132	316	420	75%	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/RESMAJ: £114,643, historic underpayment: £38,514.80 & other: £2909	
1106	CIL Monies Received		115442					40626						156068	43180	361%	Burial	
1200	Cemetery Fees - Burial Plot						1486	2164		2164	297		743	6854	3714	185%	1 x cremated interment	
1201	Cemetery Fees - Cremation Plot						562							562	1125	50%	2nd inscription	
1202	Cemetery Fees - Memorial	704				377				154		58	58	1351	1199	113%	Mortimer 10K	
1300	Fairground Hire Fee	74	600	365	1	93			56		133		2	1323	500	265%	MCC annual fee	
1301	Fairground Hire Fee (Annual)													11	11		Clubspark	
1305	Fairground Hire Tennis Courts	495		477		649	292		168	27	115	71	172	2465	3500	70%	MTC summer league & social events	
1306	Tennis Courts - Annual	566							121	57				744	760	98%		
1400	Station Car Park	0																
Total	Income	1851	190752	849	9	4454	77141	42796	351	2636	828	202	1118	322987	224048	144%		
101	Administration																	
4000	Staff Costs	5081	5185	5010	5125	5124	4929	5076	5176	4582	5293	5058	8363	64003	73050	88%	Salaries for March, month 12	
4004	Pension Admin Charge											30	30	60			Fees for February and accrued for March	
4010	Training					15								15	1030	1%	Committee Workshop	
4020	Chairman's Allowance								110					47	157	31%	Christmas gifts	
4030	Election Expenses					128								2426	2553	102%	Balance of EMR held: £2,574.	
4050	Audit Fee			250				400	250					900	1250	72%	WBC recharge for election May 2021, EMR spend	
4051	Admin Expenses	919	1510	371	93	226	86	365	114	129	627	505	1001	5945	4774	125%	Mid-term internal audit fee	
4052	Insurance Costs		740	57										797	660	121%	IT monitoring & support for Feb & accrued for March, Office 365 Licence x 15	
4053	Annual Subscription		1223						40					1263	1390	91%	BHIB annual insurance & additional premium for the pillbox	
4054	Hall Rental Costs									16				746	790	94%	CCB	
4055	Office - Rent/Rates/Utility	180	836	20	181	833	20	994	20	20	181	20	833	4138	4698	88%	Fee for hall rentals for 2021/22	
4057	Bank Charges	3	6	37	3	3	34	3	3	60	11	3	30	196	221	89%	Mobile phone, quarterly office rental	
4058	Remembrance Day								30					30	30	100%	Bank service charges	
4059	VE Day 75							474		83		-557			20000	0%	Wreath	
4060	Tennis Court Clubspark	164		41		54	25		135	2	10	643	15	1089	1361	80%	£1,300 held in Payments in Advance	
4061	Library													2200			£557 moved to Payments in Advance	
4400	Willink LC												11725	11725	12020	98%	Electronic fees and annual gate access software fee	
4448	Grants					500						2400		2900	2559	113%	Annual Willink contribution	
4449	S 137 Grants							1500		3792				5319	15000	35%	Grant to St Marys Churchyard	
4452	Community Award													500	300	167%	Community fibre CIC fees	
4721	Neighbourhood Plan				23	190	22		10	58			750				Plates for 2020 and 2021	
4730	Garth Hall																Balance of EMR held: £3946.	
4920	S106 Expenditure																NP website paid from EMR	
4930	CIL Expenditure					4150			1100				2673	7923			EMR held of £12,437	
Total	Administration	6347	9500	5787	5402	11055	5283	8834	6994	8679	6181	8101	29150	110260	1054	190443	58%	Reports for footpath planning app & Ridge survey
104	Communications																	
4140	Communications																	commissioning fee paid from CIL EMR 2018/19
4142	Software/web design		3000												3000			EMR held of £0. Website fee paid from EMR
4143	Web Hosting		71	0	0	100	0	0	0	0	0	0	250	423	500	85%	GDS update	
4144	Newsletters						461							600	1061	2250	47%	Spring newsletter
4145	Communications Equipment														3000		0%	
4146	Community Forums														2000		0%	
Total	Communications	3198	0	0	-27	0	461	0	0	0	0	0	850	1484	3000	7750	19%	
301	Fairground and Cemetery																	
4200	Cemetery Grass Cutting		354	354		707	354	354		354			160	2636	2761	95%	Fee for March	
4201	Cemetery General Maintenance			60		60				960			470	1550	2500	62%	Cemetery tree clearance	
4202	Cemetery Lease Rental			63		63				63			188	188	250	75%	Quarterly rent	

4210 Cemetery Extension Project	126	209			1472					14445		16252			Balance of EMR held: £14,257 Bridge installation paid from EMR	
4300 Fairground Grass Cutting	327	327	940	327	327	512				310	3071		3713	83%	Fee for March Balance of EMR held: £4073 for tree work & £1,000 for boards, £1,900 for ditch work. Waste collection, electricity, Remedial tree works & Lime tree bark work taken from EMR.	
Fairground																
4301 Maintenance/Expense	764	3764	610	7046	220	950	387	82	279	281	3675	10500	7559	12360	85%	
4302 Dog Bin Waste Disposal											373	373		400	93%	
4303 Play Area Maintenance	156	930		2744				98			1270	2676	2522	7000	38%	
4306 Sinking Fund Tennis Courts															0%	
4308 Fairground Special Projects														4000	0%	
4309 Pillbox Maintenance	125			94		28				28		275		600	46%	
4320 Fairground Lease Rental				2701								2701		2701	100%	
Total Fairground and Cemetery	1852	5707	610	14292	964	3131	387	2068	279	309	20703	23969	26333	36285	66%	
302 Roads, Footpaths and Commons																
4350 Roads, Footpaths and Commons															EMR held of £6,000	
4351 Footpaths																
4352 Commons				6								6		4000	0%	
4353 RFC Special Projects											625	625		3500	18%	
4354 Defibrilators															ASWC upgrade	
4375 West End Road Car Park						6					10	16			Annual rental fee	
Total Roads, Footpaths and Commons				6		6					635	647		7500	9%	
805 Community Projects																
4800 Community Projects															EMR held of £36,207	
4802 Biodiversity																
4803 Station Car Park																
4806 Tennis Court Gate System															EMR to be set up	
4807 Climate and Environment											25	25				
Total Community Projects											25	25				
SUMMARY																
Income	1851	190752	849	9	4454	77141	42796	351	2636	828	202	1118	322987	224048	144%	
Total Expenditure	6347	14550	11494	6012	25326	6247	12433	7382	10748	6460	8411	51364	136386	30387	241978	56%
Total Income less expenditure	-4496	176202	-10646	-6003	-20871	70894	30363	-7031	-8112	-5632	-8208	-50245	156215		-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 156,215
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SMPIC INCOME & EXPENDITURE SUMMARY		2020/21 - Year to Date				Infrastructure Notes
	Revenue items	S106/CIL Capital Items	EMR Expenditure	Total Income/Expenditure		
Income	166,920	156,068		322,987	H99 = CIL income	
Administration	102,337	7,923	1,054	111,313	H101 = S106/CIL expenditure	
Communications	1,484		3,000	4,484		
Fairground and Cemetery	23,969		26,333	50,303		
Roads, Footpaths and Commons	647			647		
Community Projects	25			25		
SUMMARY		Revenue Items % of Budget	Capital Items % of Budget			
Income	166,920	92%	361%	322,987		
Total Expenditure	128,463	66%	17%	166,747		
Total Income less expenditure	38,457			156,215		

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