MPC INCOME & EXPENDITURE B		н		2021/20	22									Budget Spend				
			•	2021/20									2021/22	spena from		% of		-
Code Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Yr to Date		Budget	Budget	Comments for last entry	Budgent Comme
100 Income																		
																	Payment in error from The Co-operative Funeral	
1010 Admin Income					4	0			224				228				Directors	
1015 VE Day 75															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	
.090 Bank Interest	12	8	7	8	6	6	6	7	11	40	74	132	316		420	75%	Bank interest received	
100 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:	
106 CIL Monies Received		115442					40626						156068		43180	361%	£38,514.80 & other: £2909	
200 Cemetery Fees - Burial Plot						1486	2164		2164	297		743	6854		3714	185%	Burial	
201 Cemetery Fees - Cremation Plot						562							562		1125	50%	1 x cremated interment	
202 Cemetery Fees - Memorial	704				377				154		58	58	1351		1199	113%	2nd inscription	
300 Fairground Hire Fee	74	600	365	1		93		56		133		2	1323		500	265%	Mortimer 10K	
301 Fairground Hire Fee (Annual)												11	11				MCC annual fee	
305 Fairground Hire Tennis Courts	495		477		649	292		168	27	115	71	172	2465		3500	70%	Clubspark	
306 Tennis Courts - Annual	566							121	57				744		760	98%	MTC summer league & social events	
400 Station Car Park	0																	
otal Income	1851	190752	849	9	4454	77141	42796	351	2636	828	202	1118	322987		224048	144%		
01 Administration																		
000 Staff Costs	5081	5185	5010	E13E	E124	4929	5076	E176	4582	5293	5058	8363	64003		73050	88%	Salaries for March, month 12	
000 Starr Costs 004 Pension Admin Charge	5081	2192	5010	5125	5124	4929	5076	5176	4582	5293	30	30	60		/3050	88%	Fees for February and accrued for March	
010 Training					15						50	50	15		1030	1%	Committee Workshop	
020 Chairman's Allowance					15			110				47	157		500	31%	Christmas gifts	
020 Chairman's Allowance								110				47	157		500	31%	Balance of EMR held: £2,574. WBC	
030 Election Expenses					128							2426	2553		2500	102%	recharge for election May 2021, EMR spend	
050 Audit Fee			250		120		400	250				2420	900		1250	72%	Mid-term internal audit fee	
050 Addit Tee			250				400	250					500		1250	1270	IT monitoring & support for Feb & accrued for March,	
																	Office 365 Licence x 15	
051 Admin Expenses	919	1510	371	93	226	86	365	114	129	627	505	1001	5945		4774	125%	Once sus Elence x 15	
																	BHIB annual insurance & additional premium for the	
052 Insurance Costs		740	57										797		660	121%	pillbox	
053 Annual Subscription		1223						40					1263		1390	91%	CCB	
054 Hall Rental Costs								16				730	746		790	94%	Fee for hall rentals for 2021/22	
055 Office - Rent/Rates/Utility	180	836	20	181	833	20	994	20	20	181	20	833	4138		4698	88%	Mobile phone, quarterly office rental	
057 Bank Charges	3	6	37	3	3	34	3	3	60	11	3	30	196		221	89%	Bank service charges	
058 Rememberance Day								30					30		30	100%	Wreath	
																	£1,300 held in Payments in Advance	
059 VE Day 75							474		83		-557				20000	0%	£557 moved to Payments in Advance	
060 Tennis Court Clubspark	164		41		54	25		135	2	10	643	15	1089		1361	80%	Electronic fees and annual gate access software fee	
061 Library															2200			
400 Willink LC												11725	11725		12020	98%	Annual Willink contribution	
448 Grants					500						2400		2900		2559	113%	Grant to St Marys Churchyard	
449 S 137 Grants							1500		3792			27	5319		15000	35%	Community fibre CIC fees	
452 Community Award												500	500		300	167%	Plates for 2020 and 2021	
704 March 1 - 1 - 1 - 1																	Balance of EMR held: £3946. NP	
721 Neighbourhood Plan					23	190	22		10	58		750		1054			website paid from EMR	
730 Garth Hall																		
920 S106 Expenditure															6110	0%	EMR held of £12,437	
								4400				2072	7000		40000	2001	Reports for footpath planning app & Ridge survey	
					4150			1100				2673	7923		40000	20%	commissioning fee paid from CIL EMR 2018/19	
930 CIL Expenditure																		

initial constraints initial constraints<	1																		1
444 Considering 103 103 10 10 0	104 Communications																		
411 Above definition 300 10 00 1			128			-128													
411 414 414 414 110 10 0 0 <td< td=""><td>4142 Software/web design</td><td></td><td>3000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3000</td><td></td><td></td><td>EMR held of £0. Website fee paid from EMR</td><td></td></td<>	4142 Software/web design		3000												3000			EMR held of £0. Website fee paid from EMR	
41-54Converting Fagingeneral100 </td <td></td> <td></td> <td>71</td> <td>0</td> <td>0</td> <td>100</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>250</td> <td>423</td> <td></td> <td>500</td> <td>85%</td> <td></td> <td></td>			71	0	0	100	0	0	0	0	0	0	250	423		500	85%		
space space <th< td=""><td>4144 Newsletters</td><td></td><td></td><td></td><td></td><td></td><td></td><td>461</td><td></td><td></td><td></td><td></td><td>600</td><td>1061</td><td></td><td>2250</td><td>47%</td><td>Spring newletter</td><td></td></th<>	4144 Newsletters							461					600	1061		2250	47%	Spring newletter	
Test Domminicition Test Domminicity Test Dom Name Test	4145 Communications Equipment															3000	0%		
1 Targonal and Centery (200 Centery Case Acting 200 Case Acting 200 Centery Case Actin	4146 Community Forums															2000	0%		
4200 Genery Grand Materian 5 5 7 5 5 5 5 7 5 </td <td>Total Communications</td> <td></td> <td>3198</td> <td>0</td> <td>0</td> <td>-27</td> <td>0</td> <td>461</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>850</td> <td>1484</td> <td>3000</td> <td>7750</td> <td>19%</td> <td></td> <td></td>	Total Communications		3198	0	0	-27	0	461	0	0	0	0	850	1484	3000	7750	19%		
4200 Genery Grand Materian 5 5 7 5 5 5 5 7 5 </td <td></td>																			
4210 Contract control functional Maintenance Field 500 <																			
4.22 Constructore house			354				354	354											
Auto Auto Finder or Marcine Sector 327 328 327 328 327 328 327 328 327 328 327 328 327 328 327 328 328 400 360 326 400						60							470					· · · · · · · · · · · · · · · · · · ·	
4210 Centerly derivative Provide Case 329	4202 Cemetery Lease Rental			63			63			63				188		250	75%		
4400 Fairgound Gress Outling 327 327 327 327 512 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																			
Fairground Handbrack of Capacity of Capacit															16252				
Aligned Bar Matching And Aligned Bar Matching And Aligned	4300 Fairground Grass Cutting		327	327		940	327	327		512			310	3071		3713	83%		
Automatical properties																			
Interprod Inter bark work black bar for the formation of the formatio of the formation of the formation of the formatio																			
4010 maximum sequescipes and se																			
4322 De fin Water Disposal																		Lime tree bark work taken from EMR.	
			764	3764	610	7046	220	950	387	82	279	281			7559				
Bindry and Maintenance 193 Play Area Maintenance 193 193 193 193 193 193 193 193 193 193 193 193 193 205 197 193 193 193 205 270 200 2630 2630 2630 2630 1600 Regular Lt 1	4302 Dog Bin Waste Disposal												373	373		400	93%		
4303 94 Area Mainteance 156 930 2744 94																			
4000 4000																			
4308 airginud Special Prodects			156	930		2744				98			1270	2676	2522	7000			
4000 1000 Maintenance 125 94 28 94 28 94 28 94 28 94 28 94 28 94 28 94																		EMR held of £23,333	
420 årground Lease Ronal																			
Total Sada, Footpaths and Commons series			125					28				28							
2 Roads, Footpaths and Commonss 4301 Roads, Footpaths and Commons 4000 0% Hommon Land Reg documents ASWC upgrade 4333 Roads, Footpaths and Commons -			1053	5707	610		004	2121	207	2000	270	200	20702		26222			Annual rental fee	
4351 4351 body and 4351 body and 4351Beads, foot patts and Commons 4351Beads, foot patts and Commons 4351 $i = 1, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,$	Total Fairground and Cemetery		1032	5/0/	010	14292	904	2121	507	2008	2/9	309	20705	23909	20555	30205	00%		
4351 4351 body and 4351 body and 4351Beads, foot patts and Commons 4351Beads, foot patts and Commons 4351 $i = 1, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,$	302 Roads, Footpaths and Commons																		
4351 Forbitations 6 6 6 6 6 6 6 5 5 6																		EMR held of £6.000	
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4353 PRC Special Projects 9625 6625 6625 6626 3500 18% ASWC upgrade ASWC upgrade A 4354 Definitators - - - 10 10 - Annual rental fee - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td>4000</td><td>0%</td><td>Windmill Common Land Reg documents</td><td></td></td<>						6								6		4000	0%	Windmill Common Land Reg documents	
435 Definitions 6 10 0						-							625	625					
437West End Road Car ParkSet For Deptherand CommonsSet Set Set Set Set Set Set Set Set Set																			
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805 Community Projects 4800 Community Projects 4800 Community Projects 4802 Biodiversity 4803 Station Car Park 4806 Tennis Court Gate System 4807 Cimmunity Projects 4806 Tennis Court Gate System 4807 Cimmunity Projects 507 EMR to be set up 7otal Community Projects 1ncome 1851 190752 849 9 4454 77141 42796 351 2636 828 202 1118 322987 30387 224048 144% 144% 145% 145% 145% 145% 144% 6012 25326 6247 12433 7382 10748 6460 8411 51364 136386 30387 224048 144% 145% 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																			
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480 Community Projects 480 Biodiversity 480 Biodiversity 480 Station Car Park 580	POF Community Projects																		
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4806 Tennis Court Gate System 4807 Climate and Environment EMR to be set up EMR to be set up Image: Climate and Environment																			Additional 4K agreed
4807 Climate and Environment 500 (marchine lenvironment)																			Additional 4K agreed
Total Community Projects 25 25 25 26 26 27 28 29 1118 322987 30387 224048 144% 241978 56% 26 26 28 20 1118 322987 30387 241978 56% 26 241978 56% 26 241978 56% 26 26 241978 56% V													25	25				FMR to be set up	
SUMMARY Income 1851 190752 849 9 4454 77141 42796 351 2636 828 202 1118 322987 30387 224048 144% 241978 56% Total Expenditure 6347 14550 11494 6012 25326 6247 12433 7382 10748 6460 8411 51364 30387 241978 56% Difference is £15,000 budgeted for additional salary costs to be paid from General reserves and difference additional salary costs to be paid from General reserves and difference additional salary costs to be paid from General reserves and difference additional salary costs to be paid from General reserves and difference																		Envire be set up	
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Difference is £15,000 budgeted for additional salary costs to be paid from General reserves and difference															30387				
																		Difference is £15,000 budgeted for additional salary	
Total Income less expenditure -4496 176202 -10646 -6003 -20871 70894 30363 -7031 -8112 -5632 -8208 -50245 156215 -17930 between CIL income and CIL/S106 expenditure																		costs to be paid from General reserves and difference	
	Total Income less expenditure	-4496	176202	-10646	-6003	-20871	70894	30363	-7031	-8112	-5632	-8208	-50245	156215		-17930		between CIL income and CIL/S106 expenditure	

Cumulative Inc & Exp report 156,215 Error 0