

SMPC INCOME & EXPENDITURE BY MONTH														2021/22	Non Budget Spend from EMRs	Budget	% of Budget	Comments for last entry	Budget Comments
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															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%		
1200	Cemetery Fees - Burial Plot						1486	2164		2164	297		743	6854		3714	185%	Burial	
1201	Cemetery Fees - Cremation Plot						562							562		1125	50%	1 x cremated interment	
1202	Cemetery Fees - Memorial	704				377				154		58	58	1351		1199	113%	2nd inscription	
1300	Fairground Hire Fee	74	600	365	1		93		56		133		2	1323		500	265%	Mortimer 10K	
1301	Fairground Hire Fee (Annual)												11	11				MCC annual fee	
1305	Fairground Hire Tennis Courts	495		477		649	292		168	27	115	71	172	2465		3500	70%	Clubspark	
1306	Tennis Courts - Annual	566							121	57				744		760	98%	MTC summer league & social events	
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		500	31%	Christmas gifts	
4030	Election Expenses					128							2426	2553		2500	102%	Balance of EMR held: £2,574. recharge for election May 2021, EMR spend	WBC
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	129	627	505	1001	5945		4774	125%	IT monitoring & support for Feb & accrued for March, Office 365 Licence x 15	
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				730	746		790	94%	Fee for hall rentals for 2021/22	
4055	Office - Rent/Rates/Utility	180	836	20	181	833	20	994	20	20	181	20	833	4138		4698	88%	Mobile phone, quarterly office rental	
4057	Bank Charges	3	6	37	3	3	34	3	3	60	11	3	30	196		221	89%	Bank service charges	
4058	Remembrance Day								30					30		30	100%	Wreath	
4059	VE Day 75							474		83		-557				20000	0%	£1,300 held in Payments in Advance	
4060	Tennis Court Clubspark	164		41		54	25		135	2	10	643	15	1089		1361	80%	£557 moved to Payments in Advance	
4061	Library															2200		Electronic fees and annual gate access software fee	
4400	Willink LC												11725	11725		12020	98%	Annual Willink contribution	
4448	Grants					500						2400		2900		2559	113%	Grant to St Marys Churchyard	
4449	S 137 Grants							1500		3792			27	5319		15000	35%	Community fibre CIC fees	
4452	Community Award												500	500		300	167%	Plates for 2020 and 2021	NP
4721	Neighbourhood Plan					23	190	22		10	58		750		1054			Balance of EMR held: £3946. website paid from EMR	
4730	Garth Hall																		
4920	S106 Expenditure															6110	0%	EMR held of £12,437	
4930	CIL Expenditure					4150			1100				2673	7923		40000	20%	Reports for footpath planning app & Ridge survey commissioning fee paid from CIL EMR 2018/19	
Total	Administration	6347	9500	5787	5402	11055	5283	8834	6994	8679	6181	8101	29150	110260	1054	190443	58%		

