

SMPC INCOME & EXPENDITURE BY MONTH														2022/2023														2022/23 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	Budget	% of Budget	Comments for last entry																
<b>100</b>	<b>Income</b>																															
1010	Admin Income																															
1015	VE Day 75	1650												1650	17500	9%	£5141.67 from sponsors held in Receipts in Advance															
1020	Wayleave Rental														243	0%																
1076	Precept	74660												74660	149319	50%	1st instalment															
1090	Bank Interest	210												210	120	175%																
1100	Grants Received																															
1106	CIL Monies Received														#DIV/0!																	
1200	Cemetery Fees - Burial Plot														3826	0%																
1201	Cemetery Fees - Cremation Plot														1158	0%																
1202	Cemetery Fees - Memorial														1236	0%																
1300	Fairground Hire Fee	97												97	1150	8%	Fit4Sport, Riding Club & Preschool															
1301	Fairground Hire Fee (Annual)	-11												-11	783	-1%	Outstanding invoice for MCC															
1305	Fairground Hire Tennis Courts	100												100	1500	7%	Fees from coaching hire															
1306	Tennis Courts - Annual														#DIV/0!																	
1400	Station Car Park	0																														
<b>Total</b>	<b>Income</b>	<b>76706</b>												<b>76706</b>	<b>176835</b>	<b>43%</b>																
<b>101</b>	<b>Administration</b>																															
4000	Staff Costs	5542												5542	65000	9%	April, month 1															
4004	Pension Admin Charge																															
4010	Training	85												85	1000	9%	SLCC regional seminar															
4020	Chairman's Allowance														500	0%																
4030	Election Expenses														#DIV/0!		EMR held: £2,574.															
4050	Audit Fee														1250	0%																
4051	Admin Expenses														5500	0%																
4052	Insurance Costs														820	0%																
4053	Annual Subscription	95												95	1300	7%	ICCM															
4054	Hall Rental Costs	-670												-670	1140	-59%	Accrued expense for 21/22															
4055	Office - Rent/Rates/Utility	200												200	4508	4%	BT & mobile phone charges															
4057	Bank Charges	3												3	221	1%	Lloyds monthly card fee															
4058	Rememberance Day														30	0%																
4059	VE Day 75														25400	0%																
4060	Tennis Court Clubspark														1155	0%																
4061	Library																															
4400	Willink LC														12380	0%																
4448	Grants														7500	0%																
4449	S 137 Grants														#DIV/0!																	
4452	Community Award	-500												-500	300	-167%	Accrued expense for 21/22															
4721	Neighbourhood Plan																EMR held: £28,946															
4730	Garth Hall																EMR held: £5,000															
4920	S106 Expenditure														#DIV/0!		EMR held: £12,437															
4930	CIL Expenditure														110000	0%	EMRs held: 192,577															
<b>Total</b>	<b>Administration</b>	<b>4755</b>												<b>4755</b>	<b>238004</b>	<b>2%</b>																
<b>104</b>	<b>Communications</b>																															
4140	Communications																															
4142	Software/web design														1000																	
4143	Web Hosting	0												0	500	0%																
4144	Newsletters	-600												-600	1500	-40%	Accrued expense for 21/22															
4145	Communications Equipment														#DIV/0!																	
4146	Community Forums														500	0%																
<b>Total</b>	<b>Communications</b>	<b>-600</b>												<b>-600</b>	<b>3500</b>	<b>-17%</b>																
<b>301</b>	<b>Fairground and Cemetery</b>																															
4200	Cemetery Grass Cutting														2750	0%																
4201	Cemetery General Maintenance														1000	0%																
4202	Cemetery Lease Rental														250	0%																

4210 Cemetery Extension Project									EMR held: £30,554
4300 Fairground Grass Cutting					4000	0%			
4301 Fairground Maintenance/Expense	-257			-257	12730	-2%			EMR held: £6,973
4302 Dog Bin Waste Disposal					400	0%			Accrued expense for 21/22
4303 Play Area Maintenance					7000	0%			
4306 Sinking Fund Tennis Courts						0%			EMR held: £26,666
4308 Fairground Special Projects						#DIV/0!			
4309 Pillbox Maintenance					500	0%			
4320 Fairground Lease Rental					2701	0%			
<b>Total Fairground and Cemetery</b>	<b>-257</b>			<b>-257</b>	<b>31331</b>	<b>-1%</b>			
<b>302 Roads, Footpaths and Commons</b>									
4350 Roads, Footpaths and Commons					3000				
4351 Footpaths					2000				
4352 Commons	6			6	6000	0%			Land Registry fee - Longmoor Lane
4353 RFC Special Projects					2000	0%			
4354 Defibrillators									
4375 West End Road Car Park					1000				
<b>Total Roads, Footpaths and Commons</b>	<b>6</b>			<b>6</b>	<b>14000</b>	<b>0%</b>			
<b>805 Community Projects</b>									
4800 Community Projects									EMR held: £36,207
4802 Biodiversity									
4803 Station Car Park									
4806 Tennis Court Gate System									EMR held: £10,000
4807 Climate and Environment									
<b>Total Community Projects</b>									
<b>SUMMARY</b>									
Income	76706			76706	176835	43%			
Total Expenditure	3904			3904	286835	1%			
<b>Total Income less expenditure</b>	<b>72801</b>			<b>72801</b>	<b>-110000</b>				Difference is £110,000 budgeted CIL expenditure which will be paid from CIL Reserves.

Cumulative Inc & Exp report	72,801	
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SMPC INCOME & EXPENDITURE SUMMARY					2020/21 - Year to Date			
	Revenue items	S106/CIL Capital items	EMR Expenditure	Total Income/Expenditure	Infrastructure Notes			
Income	76,706	0		76,706	H99 = CIL income			
Administration	4,755	0	0	4,755	H101 = S106/CIL expenditure			
Communications	-600		0	-600				
Fairground and Cemetery	-257		0	-257				
Roads, Footpaths and Commons	6			6				
Community Projects	0			0				
<b>SUMMARY</b>	<b>Revenue Items</b>	<b>Capital Items</b>						
	<b>% of Budget</b>	<b>% of Budget</b>						
Income	76,706	0	#DIV/0!	76,706				
Total Expenditure	3,904	0	0%	3,904				
<b>Total Income less expenditure</b>	<b>72,801</b>	<b>0</b>		<b>72,801</b>				

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