														Non			
														Budget			
SMPC INCOME & EXPENDITURE	BY MONT	н		2022/2	023									Spend			
Code Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	2022/23 Yr to Date	from EMRs	Budget	% of Budget	Comments for last entry
100 Income	Дріп	iviay	June	July	Aug	эсрг	000	1404	DCC	Juli	100	IVIUI	11 to bate	Living	Duuget	Duuget	comments for fast entry
1010 Admin Income																	
1015 VE Day 75	1650												1650		17500	9%	£5141.67 from sponsors held in Receipts in Advance
1020 Wayleave Rental 1076 Precept	74660												74660		243 149319	0% 50%	1st instalment
1090 Bank Interest	210												210		149319	175%	15t Histainient
1100 Grants Received																	
1106 CIL Monies Received																	
1200 Cemetery Fees - Burial Plot															3826	0%	
1201 Cemetery Fees - Cremation Plot 1202 Cemetery Fees - Memorial															1158	0%	
1300 Fairground Hire Fee	97												97		1236 1150	0% 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																	
1400 Station Car Park	0																
Total Income	76706												76706		176835	43%	
101 Administration																	
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 4030 Election Expenses															500	0%	EMR held: £2,574.
4050 Audit Fee															1250	0%	EWINTICIO. E2,574.
4030															1250	0,0	
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 4452 Community Award	-500												-500		300	-167%	Accrued expense for 21/22
4721 Neighbourhood Plan	-500												300		300	107/8	EMR held: £28,946
4730 Garth Hall																	EMR held: £5,000
4920 S106 Expenditure																	EMR held: £12,437
4930 CIL Expenditure															110000	0%	EMRs held: 192,577
Total Administration	4755												4755		238004	2%	
													55				
104 Communications																	
4140 Communications 4142 Software/web design															1000		
4142 Software/web design 4143 Web Hosting	0												0		500	0%	
4144 Newsletters	-600												-600		1500	-40%	Accrued expense for 21/22
4145 Communications Equipment																	•
4146 Community Forums															500	0%	
Total Communications	-600												-600		3500	-17%	
301 Fairground and Cemetery																	
4200 Cemetery Grass Cutting															2750	0%	
4201 Cemetery General Maintenance															1000	0%	
4202 Cemetery Lease Rental															250	0%	

4210 Cemete	etery Extension Project					EMR held: £30,554
4300 Fairgro	round Grass Cutting			4000	0%	
						EMR held: £6,973
	round Maintenance/Expense	-257	-257	12730	-2%	Accrued expense for 21/22
	Bin Waste Disposal			400	0%	
	Area Maintenance			7000	0%	
	ng Fund Tennis Courts				0%	EMR held: £26,666
	round Special Projects					
	ox Maintenance			500	0%	
	round Lease Rental			2701	0%	
Total Fairgro	round and Cemetery	-257	-257	31331	-1%	
202 0	is, Footpaths and Commons					
	ls, Footpaths and Commons			3000		
4350 Roads, 4351 Footpa				2000		
4352 Commo		6	6	6000	0%	Land Registry fee - Longmoor Lane
	Special Projects		Ū	2000	0%	Land Registry rec - Longinoor Lane
4354 Defibri				2000	070	
	t End Road Car Park			1000		
4373 West E	t End Road Car Fark			1000		
Total Roads,	ls, Footpaths and Commons	6	6	14000	0%	
805 Commi	munity Projects					
	munity Projects					EMR held: £36,207
4802 Biodive						
4803 Station	on Car Park					
4806 Tennis	is Court Gate System					
4807 Climate	ate and Environment					EMR held: £10,000
Total Commi	munity Projects					
SUMM	MARY					
Income		76706	76706	176835	43%	
	Expenditure	3904	3904	286835	1%	
100012			5501		1,0	Difference is £110,000 budgeted CIL expenditure
	I Income less expenditure	72801	72801	-110000		which will be paid from CIL Reserves.

Cumulative Inc & Exp report 72,801 Error 0

SMPC INCOME & EXPENDITURE SUMN	2020/21 - Year to Date				
	Revenue items	S106/CIL Capital items	EMR Expenditu re		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	
SUMMARY	Revenue II % of Budge	% of	ns		
Income Total Expenditure	76,706 43 3,904 2	% 0 #DIV/0! % 0 0%		76,706 3,904	
Total Income less expenditure	72,801	0		72,801	