

SMPC INCOME & EXPENDITURE BY MONTH														2022/2023		Non Budget Spend from EMRs			
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	2022/23 Yr to Date	Budget		% of Budget	Comments for last entry	
100	Income																		
1010	Admin Income													1650	17500	9%	£5141.67 from sponsors held in Receipts in Advance		
1015	VE Day 75	1650													243	0%			
1020	Wayleave Rental													74660	149319	50%	1st instalment		
1076	Precept	74660																	
1090	Bank Interest	210												210	120	175%			
1100	Grants Received																		
1106	CIL Monies Received																		
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																		
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													85	1000	9%	SLCC regional seminar		
4010	Training	85													500	0%			
4020	Chairman's Allowance																EMR held: £2,574.		
4030	Election Expenses														1250	0%			
4050	Audit Fee																		
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	Remembrance 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																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%			
104	Communications																		
4140	Communications																		
4142	Software/web design														1000				
4143	Web Hosting	0												0	500	0%	Accrued expense for 21/22		
4144	Newsletters	-600												-600	1500	-40%			
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%			

