Network Note of the second of th																Non			
Odd Mark Mark <	SMPC	INCOME & EXPENDITURE E	BY MONT	гн		2022/20	023									Budget Spend			
Movimum	Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		-	Budget		Comments for last entry
1010101010171					50										50				Units Truck, an eduill normant for any ice downline
1000 1000			1650	6742													17500	92%	
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100 Number Record 1210				262	272	105													
100 Concept (exc - control of Age			210	263	372	405									1251		120	1042%	Monthly Interest received
100 Genery Fear-Controller Mar 1 100 700 113 200 113 200 Main 100 Main 100 </td <td></td> <td></td> <td></td> <td>2910</td> <td></td> <td>2910</td> <td></td> <td></td> <td></td> <td></td>				2910											2910				
1200 Control 1200 Control 1200 2200																			
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					05										05				Grounds maintenance. May
				63	63										125				Quarterly rental fee

	Total Income less expenditure	72801	-18268	-4787	14212	35534		-110000		Difference is £110,000 budgeted CIL expendit which will be paid from CIL Reserves.
	Total Expenditure	3904	30383	14072	17711	 60619	5452	286835	21%	
	Income	76706	12114	9285	3499	101604		176835	57%	
	SUMMARY									
Total	Community Projects			97	60		157			
	Climate and Environment			97	60		157			Greening Campaign hall hire
										EMR held: £9,842
	Tennis Court Gate System									
	Station Car Park									
	Biodiversity									EIVIR HEIU: E30,207
	Community Projects Community Projects									EMR held: £36.207
Total	Roads, Footpaths and Commons	6	261		3420	267	3420	14000	2%	
	West End Road Car Park							1000		
	Defibrilators		233			255		2000	13%	notre protect a tripou
	RFC Special Projects	0	255		3420	255	3420	2000	13%	ASWC bracket & tripod
	Footpaths Commons	6	6		3420	12	3420	2000	0%	EMR held: £2.580. Windmill Common tree wo
	Roads, Footpaths and Commons							3000 2000		
	Roads, Footpaths and Commons									
		_3/	332	2304	1450	2034	550	51551	570	
	Fairground Lease Rental Fairground and Cemetery	-257	552	2064	1493	2854	998	2701 31331	0% 9%	
	Pillbox Maintenance		34			34		500	7%	Cut in May
	Fairground Special Projects									
4306	Sinking Fund Tennis Courts								0%	EMR held: £26,666
	Play Area Maintenance		158			158		7000	2%	Annual RoSPA report
	Dog Bin Waste Disposal	207	250	2001		2100	550	400	0%	,, centry court streker
4301	Fairground Maintenance/Expense	-257	298	1631	1493	2168	998	12730	17%	EMR held: £5,975 collection, electricity, tennis court shelter
4300	Fairground Grass Cutting			305		305		4000	8%	Grounds maintenance: May
	Cemetery Extension Project									EMR held: £30,554

Cumulative Inc & Exp report 35,534 Error 0

SMPC INCOME & EXPENDITURE SUM	MARY	2020/21 - Year to Date			
	Revenue items		EMR kpenditu re	Total Income/ Expenditure	Infrastructure Notes
Income	98,695	2,910		101,604	H99 = CIL income
Administration	52,393	4,750	877	58,020	H101 = S106/CIL expenditure
Communications	354		0	354	
Fairground and Cemetery	2,854		998	3,852	
Roads, Footpaths and Commons	3,687			3,687	
Community Projects	157			157	
SUMMARY	Revenue Item % of Budget	s Capital Items % of Budget			
Income	98,695 56%	2,910 #DIV/0!		101,604	No budget for CIL income 22/23
Total Expenditure	59,446 34%	4,750 4%		65,914	
Total Income less expenditure	39,249	-1,840		35,534	

Error 0