

SMPC INCOME & EXPENDITURE BY MONTH													2022/2023	2022/23	Non Budget Spend from EMRs	% of Budget		Comments for last entry	
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Yr to Date		Budget	Budget		
100	Income																		
1010	Admin Income			50										50					Unity Trust: goodwill payment for service downtime
1015	Q70 Commemorations	1650	6742	7655										16047	17500	92%			Lucky ticket and Fair commission
1020	Wayleave Rental														243	0%			
1076	Precept	74660												74660	149319	50%			1st instalment
1090	Bank Interest	210	263	372	405									1251	120	1042%			Monthly interest received
1100	Grants Received																		
1106	CIL Monies Received		2910											2910					CIL receipt for 24 King Street - TRF to EMR
1200	Cemetery Fees - Burial Plot				743									743	3826	19%			Burial fee
1201	Cemetery Fees - Cremation Plot			580	2319									2899	1158	250%			Non-resident cremation fee
1202	Cemetery Fees - Memorial														1236	0%			
1300	Fairground Hire Fee	97	1089	371	12									1569	1150	136%			Mortimer Riding Club
1301	Fairground Hire Fee (Annual)	-11												-11	11	-100%			Outstanding invoice for MCC
1305	Fairground Hire Tennis Courts	100	490	257	20									867	1500	58%			Tennis court hire
1306	Tennis Courts - Annual		621											621	772	80%			Tennis club annual fee
1400	Station Car Park	0																	
Total	Income	76706	12114	9285	3499									101604		176835	57%		
101	Administration																		
4000	Staff Costs	5542	5690	5715	5635									22581	65000	35%			July, month 4
4004	Pension Admin Charge		15	15	15									45					June's fee
4010	Training	85												85	1000	9%			SLCC regional seminar
4020	Chairman's Allowance			50										50	500	10%			
4030	Election Expenses																		EMR held: £2,574.
4050	Audit Fee				250									250	1250	20%			Year end internal audit fee
4051	Admin Expenses		218	261	296									775	5500	14%			IT monitoring/support, stationery, making tax digital and payroll software annual fees.
4052	Insurance Costs		882											882	820	108%			Annual fee
4053	Annual Subscription	95	892	270										1257	1300	97%			SLCC annual fee: Clerk
4054	Hall Rental Costs	-670	693											23	1140	2%			NAG hall rental. Greening Campaign
4055	Office - Rent/Rates/Utility	200	834	22	235									1292	4508	29%			BT & Mobile phone charges
4057	Bank Charges	3	3	49	6									61	221	27%			Lloyds monthly card fee: July & August
4058	Rememberance Day														30	0%			
4059	Q70 Commemorations		14102	5491	5424									25017	25400	98%			Q70 costs to date includes prepayments
4060	Tennis Court Clubspark		41	22										62	1155	5%			Electronic payment fees
4061	Library																		
4400	Willink LC															12380	0%		
4448	Grants			13										13	7500	0%			Ereimbursement of expense for community broadband (Companies House)
4449	S 137 Grants															300	0%		Accrued expense for 21/22
4452	Community Award	-500	500																EMR held: £28,069. Surveys
4721	Neighbourhood Plan				877														EMR held: £5,000
4730	Garth Hall																		EMR held: £12,437
4920	S106 Expenditure																		EMRs held: £195,485
4930	CIL Expenditure		4750											4750	110000	4%			Footpath surveys
Total	Administration	4755	28620	11908	12737									57143	877	238004	24%		
104	Communications																		
4140	Communications															1000			
4142	Software/web design															500	60%		Annual hosting fee
4143	Web Hosting	0	300	0	1									301					Petrol claim for newsletter delivery
4144	Newsletters	-600	600	3										3	1500	0%			
4145	Communications Equipment																		
4146	Community Forums		50											50	500	10%			Correx board for parish meeting
Total	Communications	-600	950	4	1									354		3500	10%		
301	Fairground and Cemetery																		
4200	Cemetery Grass Cutting			65										65	2750	2%			Grounds maintenance: May
4201	Cemetery General Maintenance														1000	0%			
4202	Cemetery Lease Rental		63	63										125	250	50%			Quarterly rental fee

