

SMPMC 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		
<b>100</b>	<b>Income</b>																		
1010	Admin Income			50										50					Unity Trust: goodwill payment for service downtime
1015	Q70 Commemorations	1650	6742	7655		5361								21408		17500	122%		Payment from MVP & other sponsors
1020	Wayleave Rental															243	0%		
1076	Precept	74660												74660		149319	50%		1st instalment
1090	Bank Interest	210	263	372	405	470								1720		120	1434%		Monthly interest received
1100	Grants Received																		
1106	CIL Monies Received		2910											2910					CIL receipt for 24 King Street - TRF to EMR
1107	Donations													3477					Mortimer Youth Cub Donation
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													427		1236	35%		Cremation tablet
1300	Fairground Hire Fee	97	1089	371	12	13								1582		1150	138%		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	692								1559		1500	104%		Tennis court hire
1306	Tennis Courts - Annual		621											621		772	80%		Tennis club annual fee
1400	Station Car Park	0																	
<b>Total</b>	<b>Income</b>	<b>76706</b>	<b>12114</b>	<b>9285</b>	<b>3499</b>	<b>10439</b>								<b>112044</b>		<b>176835</b>	<b>63%</b>		
<b>101</b>	<b>Administration</b>																		
4000	Staff Costs	5542	5690	5715	5635	5503								28084		65000	43%		August, month 5
4004	Pension Admin Charge		15	15	15	15								60					July's fee
4010	Training	85												85		1000	9%		SLCC regional seminar
4020	Chairman's Allowance			50										50		500	10%		
4030	Election Expenses																		
4050	Audit Fee				250									250		1250	20%		EMR held: £2,574. Year end internal audit fee
4051	Admin Expenses		218	261	296	273								1048		5500	19%		IT monitoring/support, postage, Rialtas & payroll 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			15								38		1140	3%		NAG hall rental.
4055	Office - Rent/Rates/Utility	200	834	22	235	834								2126		4508	47%		Quarterly office rent & 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	2196								27213		25400	107%		LED screen hire
4060	Tennis Court Clubspark		41	22		60								122		1155	11%		Electronic payment fees
4061	Library																		
4400	Willink LC															12380	0%		Reimbursement of expense for community broadband (Companies House)
4448	Grants				13									13		7500	0%		
4449	S 137 Grants																		
4452	Community Award	-500	500													300	0%		Accrued expense for 21/22
4721	Neighbourhood Plan				877	3741										4618			EMR held: £24,329. Consultation fees
4730	Garth Hall																		EMR held: £5,000
4920	S106 Expenditure																		EMR held: £12,437
4930	CIL Expenditure		4750											4750		110000	4%		EMRs held: £195,487 Footpath surveys
<b>Total</b>	<b>Administration</b>	<b>4755</b>	<b>28620</b>	<b>11908</b>	<b>12737</b>	<b>12637</b>								<b>66040</b>	<b>4618</b>	<b>238004</b>	<b>28%</b>		
<b>104</b>	<b>Communications</b>																		
4140	Communications																		
4142	Software/web design					350								350		1000	35%		Q2 & 3 GDS & website update
4143	Web Hosting	0	300	0	1									301		500	60%		
4144	Newsletters	-600	600	3										3		1500	0%		Petrol claim for newsletter delivery
4145	Communications Equipment																		
4146	Community Forums		50											50		500	10%		Correx board for parish meeting
<b>Total</b>	<b>Communications</b>	<b>-600</b>	<b>950</b>	<b>4</b>	<b>1</b>	<b>350</b>								<b>704</b>		<b>3500</b>	<b>20%</b>		
<b>301</b>	<b>Fairground and Cemetery</b>																		
4200	Cemetery Grass Cutting				65	100								165		2750	6%		Grounds maintenance: July including spraying
4201	Cemetery General Maintenance															1000	0%		
4202	Cemetery Lease Rental		63	63										125		250	50%		Quarterly rental fee
4210	Cemetery Extension Project																		EMR held: £30,555

4300	Fairground Grass Cutting			305	610		915		4000	23%	Grounds maintenance: June & July
4301	Fairground Maintenance/Expense	-257	298	1631	1493	124	2291	998	12730	18%	EMR held: £5,975
4302	Dog Bin Waste Disposal								400	0%	Waste collection, padlock, painting equipment
4303	Play Area Maintenance		158			98	256		7000	4%	Annual RoSPA report
4306	Sinking Fund Tennis Courts									0%	EMR held: £26,666
4308	Fairground Special Projects										
4309	Pillbox Maintenance		34				34		500	7%	Cut in May
4320	Fairground Lease Rental					2701	2701		2701	100%	
<b>Total</b>	<b>Fairground and Cemetery</b>	<b>-257</b>	<b>552</b>	<b>2064</b>	<b>1493</b>	<b>3632</b>	<b>6486</b>	<b>998</b>	<b>31331</b>	<b>21%</b>	
<b>302</b>	<b>Roads, Footpaths and Commons</b>										
4350	Roads, Footpaths and Commons								3000		
4351	Footpaths								2000		
4352	Commons	6	6	3420	1700		1712	3420	6000	29%	EMR held: £1,280
4353	RFC Special Projects		255				255		2000	13%	Longmoor Lane land survey
4354	Defibrilators										ASWC bracket & tripod
4375	West End Road Car Park				1300			1300	1000		West End Road car park fence work taken from R,F&C EMR
<b>Total</b>	<b>Roads, Footpaths and Commons</b>	<b>6</b>	<b>261</b>	<b>3420</b>	<b>3000</b>		<b>1967</b>	<b>4720</b>	<b>14000</b>	<b>14%</b>	
<b>805</b>	<b>Community Projects</b>										
4800	Community Projects										EMR held: £36,207
4802	Biodiversity										
4803	Station Car Park										
4806	Tennis Court Gate System										
4807	Climate and Environment		97	60				157			EMR held: £9,843
<b>Total</b>	<b>Community Projects</b>		<b>97</b>	<b>60</b>				<b>157</b>			Greening Campaign hall hire
<b>SUMMARY</b>											
	Income	76706	12114	9285	3499	10439	112044		176835	63%	
	Total Expenditure	3904	30383	14072	17711	19620	75197	10493	286835	26%	
<b>Total Income less expenditure</b>	<b>72801</b>	<b>-18268</b>	<b>-4787</b>	<b>-14212</b>	<b>-9180</b>		<b>26354</b>		<b>-110000</b>		Difference is £110,000 budgeted CIL expenditure which will be paid from CIL Reserves.

Cumulative Inc & Exp report	26,354
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SMPC INCOME & EXPENDITURE SUMMARY		2020/21 - Year to Date				Infrastructure Notes
	Revenue Items	S106/CIL Capital Items	EMR Expenditure	Total Income/Expenditure		
<b>Income</b>	109,134	2,910		112,044	H99 = CIL income	
<b>Administration</b>	61,290	4,750	4,618	70,658	H101 = S106/CIL expenditure	
<b>Communications</b>	704		0	704		
<b>Fairground and Cemetery</b>	6,486		998	7,484		
<b>Roads, Footpaths and Commons</b>	6,687			6,687		
<b>Community Projects</b>	157			157		
<b>SUMMARY</b>	<b>Revenue Items % of Budget</b>	<b>Capital Items % of Budget</b>				
Income	109,134 62%	2,910 #DIV/0!		112,044	No budget for CIL income 22/23	
Total Expenditure	75,324 43%	4,750 4%		85,690		
<b>Total Income less expenditure</b>	<b>33,810</b>	<b>-1,840</b>		<b>26,354</b>		

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