

SMPMC INCOME & EXPENDITURE BY MONTH														2022/2023		2022/23 Yr to Date	Non Budget Spend from EMRs	%		Comments for last entry
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	Budget					
100	Income																			
1010	Admin Income				50									50			Unity Trust: goodwill payment for service downtime			
1015	Q70 Commemorations	1650	6742	7655		5361	279	49						21736	17500	124%	Balance due from MML			
1020	Wayleave Rental														243	0%				
1076	Precept	74660						74660						149319	149319	100%	2nd instalment			
1090	Bank Interest	210	263	372	405	470	708	719						3147	120	2623%	Monthly interest received			
1100	Grants Received																			
1106	CIL Monies Received		2910					14484						17393			CIL receipt for MOR006 Phase 2A - TRF to EMR			
1107	Donations					3477								3477			Mortimer Youth Cub Donation trf to an EMR			
1200	Cemetery Fees - Burial Plot					743								1508	3826	39%	Burial fee			
1201	Cemetery Fees - Cremation Plot			580	2319									2899	1158	250%	Non-resident cremation fee			
1202	Cemetery Fees - Memorial					427								427	1236	35%	Cremation tablet			
1300	Fairground Hire Fee	97	1089	371	12	13	72							1654	1150	144%	Fit4Sports			
1301	Fairground Hire Fee (Annual)	-11												11	11	100%	2 x annual fees for MCC			
1305	Fairground Hire Tennis Courts	100	490	257	20	692	264	154						1977	1500	132%	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	10439	1322	90853						204219	176835	115%				
101	Administration																			
4000	Staff Costs	5542	5690	5715	5635	5503	5789	5563						39436	65000	61%	October, month 7			
4004	Pension Admin Charge		15	15	15	15	15	15						90			September'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		800							1050	1250	84%	EMR held: £2,574. External auditor's fee			
4051	Admin Expenses		218	261	296	273		1010						2058	5500	37%	IT monitoring/support, PA for National Moment of Reflection, defib batteries			
4052	Insurance Costs		882											882	820	108%	Annual fee			
4053	Annual Subscription	95	892	270				42						1299	1300	100%	CCB annual membership			
4054	Hall Rental Costs	-670	693			15								38	1140	3%	NAG hall rental.			
4055	Office - Rent/Rates/Utility	200	834	22	235	834	22	349						2497	4508	55%	Mobile phone monthly charge & BT quarterly charge			
4057	Bank Charges	3	3	49	6		78	3						141	221	64%	Lloyds monthly card fee			
4058	Remembrance Day														30	0%				
4059	Q70 Commemorations		14102	5491	5424	2196	1650							28863	25400	114%	Marquee & studded carpet			
4060	Tennis Court Clubspark		41	22		60	20	10						153	1155	13%	Electronic payment fees			
4061	Library																			
4400	Willink LC														12380	0%				
4448	Grants				13									13	7500	0%	Reimbursement of expense for community broadband (Companies House)			
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				930	10625						16305	110000	15%	EMRs held: £198,415 surveys & locked cabinet for defib Footpath			
Total	Administration	4755	28620	11908	12737	12637	9305	17617						92961	4618	238004	39%			
104	Communications																			
4140	Communications					350								350	1000	35%	Q2 & 3 GDS & website update			
4142	Software/web design													302	500	60%				
4143	Web Hosting	0	300	0	1		0	0						3	1500	0%	Petrol claim for newsletter delivery			
4144	Newsletters	-600	600	3																
4145	Communications Equipment																			
4146	Community Forums		50											50	500	10%	Correx board for parish meeting			
Total	Communications	-600	950	4	1	350	0	0						705	3500	20%				
301	Fairground and Cemetery																			
4200	Cemetery Grass Cutting				65	100	65	65						295	2750	11%	Grounds maintenance: September			
4201	Cemetery General Maintenance														1000	0%				
4202	Cemetery Lease Rental		63	63			63							188	250	75%	Quarterly rental fee			
4210	Cemetery Extension Project																EMR held: £30,555			

4300	Fairground Grass Cutting		305		610	132	610		1656		4000	41%	Grounds maintenance: Aug & Sept EMR held: £1,000
4301	Fairground Maintenance/Expense	-257	298	1631	1493	124	167	1623	4081	998	12730	32%	Annual tennis court clean, postcrete, waste collection, quarterly
4302	Dog Bin Waste Disposal										400	0%	
4303	Play Area Maintenance		158			98		10310	5591	4975	7000	80%	Remedial work EMR held: £26,666
4306	Sinking Fund Tennis Courts											0%	
4308	Fairground Special Projects												
4309	Pillbox Maintenance		34						34		500	7%	Cut in May
4320	Fairground Lease Rental							2701	2701		2701	100%	
Total	Fairground and Cemetery	-257	552	2064	1493	3632	426	12608	14546	5973	31331	46%	
302	Roads, Footpaths and Commons												
4350	Roads, Footpaths and Commons										3000		
4351	Footpaths										2000		
4352	Commons	6	6	3420	1700	3415	827		4833	4540	6000	81%	EMR held: £160 Longmoor Lane legal advice
4353	RFC Special Projects		255			9	466		730		2000	36%	Community SpeedWatch signs
4354	Defibrilators												
4375	West End Road Car Park				1300					1300	1000		West End Road car park fence work taken from R,F&C EMR 329
Total	Roads, Footpaths and Commons	6	261	3420	3000	3423	1293		5563	5840	14000	40%	
805	Community Projects												
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 Greening Campaign hall hire
Total	Community Projects		97	60						157			
SUMMARY													
	Income	76706	12114	9285	3499	10439	1322	90853	204219		176835	115%	
	Total Expenditure	3904	30383	14072	17711	19620	13154	31518	113775	16588	286835	40%	
Total Income less expenditure	72801	-18268	-4787	-14212	-9180	-11832	59334		73856		-110000		Difference is £110,000 budgeted CIL expenditure which will be paid from CIL Reserves.

Cumulative Inc & Exp report 73,856
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SMPC INCOME & EXPENDITURE SUMMARY		2020/21 - Year to Date					Infrastructure Notes
	Revenue Items	S106/CIL Capital Items	EMR Income/E xpnditur	Total Income/Expenditure			
Income	183,348	17,393	3,477	204,219		H99 = CIL income	
Administration	76,656	16,305	4,618	97,579		H101 = S106/CIL expenditure	
Communications	705		0	705			
Fairground and Cemetery	14,546		5,973	20,519			
Roads, Footpaths and Commons	5,563		5,840	11,403			
Community Projects	0		157	157			
SUMMARY	Revenue Items % of Budget	Capital Items % of Budget					
Income	183,348 104%	17,393 #DIV/0!		204,219		No budget for CIL income 22/23	
Total Expenditure	97,470 55%	16,305 15%		130,363			
Total Income less expenditure	85,879	1,088		73,856			

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