

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	279						21686	17500	124%			Lucky Ticket coins													
1020	Wayleave Rental														243	0%																
1076	Precept	74660												74660	149319	50%			1st instalment													
1090	Bank Interest	210	263	372	405	470	708							2428	120	2023%			Monthly interest received													
1100	Grants Received																															
1106	CIL Monies Received		2910											2910					CIL receipt for 24 King Street - TRF to EMR													
1107	Donations						3477							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								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%			Outstanding invoice for MCC													
1305	Fairground Hire Tennis Courts	100	490	257	20	692	264							1823	1500	122%			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>1322</b>							<b>113366</b>	<b>176835</b>	<b>64%</b>																
<b>101</b>	<b>Administration</b>																															
4000	Staff Costs	5542	5690	5715	5635	5503	5789							33874	65000	52%			September, month 6													
4004	Pension Admin Charge		15	15	15	15	15							75					August'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								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	22							2148	4508	48%			Mobile phone monthly charge													
4057	Bank Charges	3	3	49	6		78							138	221	63%			Unity Trust quarterly charges and 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							143	1155	12%			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				930							5680	110000	5%			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>9305</b>							<b>75344</b>	<b>4618</b>	<b>238004</b>	<b>32%</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		0							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>0</b>							<b>705</b>	<b>3500</b>	<b>20%</b>																
<b>301</b>	<b>Fairground and Cemetery</b>																															
4200	Cemetery Grass Cutting			65		100	65							230	2750	8%			Grounds maintenance: August													
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		1047			4000	26%	Grounds maintenance: May grazing area cut
4301 Fairground Maintenance/Expense	-257	298	1631	1493	124	167		2457	998		12730	19%	EMR held: £5,975 Waste collection, gaffa tape, cable ties & refuse sacks
4302 Dog Bin Waste Disposal											400	0%	
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 Fairground and Cemetery</b>	<b>-257</b>	<b>552</b>	<b>2064</b>	<b>1493</b>	<b>3632</b>	<b>426</b>		<b>6912</b>	<b>998</b>		<b>31331</b>	<b>22%</b>	
<b>302 Roads, Footpaths and Commons</b>													
4350 Roads, Footpaths and Commons											3000		
4351 Footpaths											2000		EMR held: £1,280 Longmoor Lane legal advice & Windmill Common tree work
4352 Commons	6	6	3420		1700	3415		4007	4540		6000	67%	Community SpeedWatch sign fixings
4353 RFC Special Projects		255				9		263			2000	13%	
4354 Defibrilators													
4375 West End Road Car Park					1300				1300		1000		West End Road car park fence work taken from R,F&C EMR
<b>Total Roads, Footpaths and Commons</b>	<b>6</b>	<b>261</b>	<b>3420</b>		<b>3000</b>	<b>3423</b>		<b>4270</b>	<b>5840</b>		<b>14000</b>	<b>31%</b>	
<b>805 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 Greening Campaign hall hire
<b>Total Community Projects</b>			<b>97</b>	<b>60</b>					<b>157</b>				
<b>SUMMARY</b>													
Income	76706	12114	9285	3499	10439	1322		113366			176835	64%	
Total Expenditure	3904	30383	14072	17711	19620	13154		87231	11613		286835	30%	
<b>Total Income less expenditure</b>	<b>72801</b>	<b>-18268</b>	<b>-4787</b>	<b>-14212</b>	<b>-9180</b>	<b>-11832</b>		<b>14522</b>			<b>-110000</b>		Difference is £110,000 budgeted CIL expenditure which will be paid from CIL Reserves.

Cumulative Inc & Exp report	14,522
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SMPC INCOME & EXPENDITURE SUMMARY						2020/21 - Year to Date	
	Revenue Items	S106/CIL Capital Items	EMR Expenditure	Total Income/Expenditure		Infrastructure Notes	
Income	110,457	2,910		113,366		H99 = CIL income	
Administration	69,664	5,680	4,618	79,962		H101 = S106/CIL expenditure	
Communications	705		0	705			
Fairground and Cemetery	6,912		998	7,910			
Roads, Footpaths and Commons	10,110			10,110			
Community Projects	157			157			
<b>SUMMARY</b>							
Income	110,457	62%	2,910	113,366		No budget for CIL income 22/23	
Total Expenditure	87,548	50%	5,680	98,844			
<b>Total Income less expenditure</b>	<b>22,908</b>		<b>-2,770</b>	<b>14,522</b>			

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