

SMPC INCOME & EXPENDITURE BY MONTH														2022/2023														2022/23	Non Budget Spend from EMRs	Budget		% of Budget	Comments for last entry
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Yr to Date																			
<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	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	822					3969		120	3307%		Monthly interest received														
1100	Grants Received																																
1106	CIL Monies Received		2910											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			765						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						22						11		11	100%			2 x annual fees for MCC													
1305	Fairground Hire Tennis Courts	100	490	257	20	692	264	154	55					2032		1500	135%			Tennis court hire													
1306	Tennis Courts - Annual		621						29					650		772	84%			Tennis Club Winter 2021 fixtures													
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>90853</b>	<b>906</b>					<b>205125</b>		<b>176835</b>	<b>116%</b>																
<b>101</b>	<b>Administration</b>																																
4000	Staff Costs	5542	5690	5715	5635	5503	5789	5563	5382					44818		65000	69%			November, month 8													
4004	Pension Admin Charge		15	15	15	15	15	15	15					105						October's fee													
4010	Training	85							180					265		1000	27%			Quotes, Tenders & Contracts Management training x 2													
4020	Chairman's Allowance			50										50		500	10%																
4030	Election Expenses																			EMR held: £2,574.													
4050	Audit Fee				250		800		250					1300		1250	104%			Mid-term internal auditor's fee													
4051	Admin Expenses		218	261	296	273		1010	221					2279		5500	41%			IT monitoring/support,stationery, antivirus software, defib signage													
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%																
4055	Office - Rent/Rates/Utility	200	834	22	235	834	22	349	834					3331		4508	74%			Mobile phone monthly charge & quarterly office rent													
4057	Bank Charges	3	3	49	6		78	3	3					144		221	65%			Lloyds monthly card fee													
4058	Remembrance Day								608					608		30	2028%			Tommy statues & wreath													
4059	Q70 Commemorations		14102	5491	5424	2196	1650	575						29438		25400	116%			Reading Pipe Band													
4060	Tennis Court Clubspark		41	22		60	20	10	125					278		1155	24%			Electronic payment fees													
4061	Library																																
4400	Willink LC															12380	0%			EMR held: £5,000													
4447	Community Grants								5000						5000					First round of awards													
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			325						4943					EMR held: £24,004. Consultation hall hire & flyers													
4730	Garth Hall																			EMR held: £5,000													
4920	S106 Expenditure																			EMR held: £12,437													
4930	CIL Expenditure		4750				930	10625	3415					19720		110000	18%			EMRs held: £195,000 Footpath ecological survey													
<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>17617</b>	<b>16933</b>					<b>104569</b>	<b>9943</b>	<b>238004</b>	<b>44%</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		300		1									302		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>0</b>	<b>0</b>					<b>706</b>		<b>3500</b>	<b>20%</b>																
<b>301</b>	<b>Fairground and Cemetery</b>																																
4200	Cemetery Grass Cutting			65		100	65	65	570					865		2750	31%			Grounds maintenance: October													
4201	Cemetery General Maintenance															1000	0%																
4202	Cemetery Lease Rental		63	63			63							188		250	75%			Quarterly rental fee													

