

| SMPC INCOME & EXPENDITURE BY MONTH |                                |              |              |             |             |              |             |              |            |             |             |     | 2022/2023 |               |               |             |  |   |  |  |  |  |  |  |  | 2022/23<br>Yr to Date | Non<br>Budget<br>Spend<br>from<br>EMRs | Budget | % of<br>Budget | Comments for last entry |
|------------------------------------|--------------------------------|--------------|--------------|-------------|-------------|--------------|-------------|--------------|------------|-------------|-------------|-----|-----------|---------------|---------------|-------------|--|---|--|--|--|--|--|--|--|-----------------------|--|--------|----------------|-------------------------|
| Code                               | Account name                   | April        | May          | June        | July        | Aug          | Sept        | Oct          | Nov        | Dec         | Jan         | Feb | Mar       |               |               |             |  |   |  |  |  |  |  |  |  |                       |  |        |                |                         |
| <b>100</b>                         | <b>Income</b>                  |              |              |             |             |              |             |              |            |             |             |     |           |               |               |             |  |   |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 1010                               | Admin Income                   |              |              | 50          |             |              |             |              |            |             | 4           |     |           | 54            |               |             |  |   | Payment from walking group for NP mince pies |  |  |  |  |  |  |                       |  |        |                |                         |
| 1015                               | Q70 Commemorations             | 1650         | 6742         | 7655        |             | 5361         | 279         | 49           |            | 1079        | 3465        |     |           | 26280         | 17500         | 150%        |  | MML contribution (adjustment for security fee)      |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 1020                               | Wayleave Rental                |              |              |             |             |              |             |              |            |             | 243         |     |           | 243           | 243           | 100%        |  | Scottish & Southern Electric                        |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 1076                               | Precept                        | 74660        |              |             |             |              |             |              |            |             | 74660       |     |           | 149319        | 149319        | 100%        |  | 2nd instalment                                      |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 1090                               | Bank Interest                  | 210          | 263          | 372         | 405         | 470          | 708         | 719          | 822        | 1054        | 1237        |     |           | 6259          | 120           | 5216%       |  | Monthly interest received                           |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 1100                               | Grants Received                |              |              |             |             |              |             |              |            |             | 793         |     |           | 793           |               |             |  | Members' Bid - fitness equipment                    |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 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         |              |             |              |            |             | 306         |     |           | 1814          | 3826          | 47%         |  | Burial fee  |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 1201                               | Cemetery Fees - Cremation Plot |              |              | 580         | 2319        |              |             |              |            | 241         |             |     |           | 3140          | 1158          | 271%        |  | Cremation fee                                       |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 1202                               | Cemetery Fees - Memorial       |              |              |             |             |              | 427         |              |            |             | 159         |     |           | 586           | 1236          | 47%         |  | Memorial tablet fee                                 |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 1300                               | Fairground Hire Fee            | 97           | 1089         | 371         | 12          | 13           | 72          |              |            |             | 72          |     |           | 1726          | 1150          | 150%        |  | 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          |             | 125 |           | 2157          | 1500          | 144%        |  | 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>2374</b> | <b>6403</b> |     |           | <b>213903</b> | <b>176835</b> | <b>121%</b> |  |   |  |  |  |  |  |  |  |                       |  |        |                |                         |
| <b>101</b>                         | <b>Administration</b>          |              |              |             |             |              |             |              |            |             |             |     |           |               |               |             |  |   |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4000                               | Staff Costs                    | 5542         | 5690         | 5715        | 5635        | 5503         | 5789        | 5563         | 5382       | 5004        | 9449        |     |           | 59271         | 65000         | 91%         |  | January, month 10 - includes pay rise and back pay  |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4004                               | Pension Admin Charge           |              | 15           | 15          | 15          | 15           | 15          | 15           | 15         | 15          | 15          |     |           | 135           |               |             |  | December'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                     |  |  |  |  |  |  |  |                       |  |        |                |                         |
|                                    |                                |              |              |             |             |              |             |              |            |             |             |     |           |               |               |             |  | Land Reg report                                     |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4051                               | Admin Expenses                 |              | 218          | 261         | 296         | 273          |             | 1010         | 221        | 131         | 3           |     |           | 2413          | 5500          | 44%         |  |   |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 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           |             |              |            |             | 15          |     |           | 53            | 1140          | 5%          |  | NAG meeting   |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4055                               | Office - Rent/Rates/Utility    | 200          | 834          | 22          | 235         | 834          | 22          | 349          | 834        | 22          | 119         |     |           | 3472          | 4508          | 77%         |  | BT quartely charge & mobile phone monthly charge    |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4057                               | Bank Charges                   | 3            | 3            | 49          | 6           |              | 78          | 3            | 3          | 37          | 3           |     |           | 184           | 221           | 83%         |  | Lloyds monthly card fee                             |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4058                               | Remembrance Day                |              |              |             |             |              |             |              | 608        | 180         |             |     |           | 788           | 30            | 2628%       |  | PA system for Remembrance service                   |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4059                               | Q70 Commemorations             |              | 14102        | 5491        | 5424        | 2196         | 1650        |              | 575        | 250         |             |     |           | 29688         | 25400         | 117%        |  | Redistribution of unclaimed 1st prize               |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4060                               | Tennis Court Clubspark         |              | 41           | 22          |             | 60           | 20          | 10           | 125        |             | 10          |     |           | 288           | 1155          | 25%         |  | Electronic payment fees                             |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4061                               | Library                        |              |              |             |             |              |             |              |            |             |             |     |           |               |               |             |  |   |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4062                               | Unbudgeted Expenditure         |              |              |             |             |              |             |              |            | 2909        |             |     |           | 2909          |               |             |  | Shed and concrete base                              |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4400                               | Willink LC                     |              |              |             |             |              |             |              |            |             |             |     |           |               | 12380         | 0%          |  |   |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4447                               | Community Grants               |              |              |             |             |              |             |              | 5000       |             |             |     |           |               | 5000          |             |  | EMR held: £5,000                                    |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4448                               | Grants                         |              |              | 13          |             |              |             |              |            | 5291        | 10000       |     |           | 15304         | 7500          | 204%        |  | First round of awards                               |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4449                               | S 137 Grants                   |              |              |             |             |              |             |              |            |             |             |     |           |               |               |             |  | Grant for Coronation event                          |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4452                               | Community Award                | -500         | 500          |             |             |              |             |              |            |             |             |     |           |               | 300           | 0%          |  | Accrued expense for 21/22                           |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4721                               | Neighbourhood Plan             |              |              |             | 877         | 3741         |             |              | 325        | 600         | 2888        |     |           |               | 8431          |             |  | EMR held: £20,519                                   |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4730                               | Garth Hall                     |              |              |             |             |              |             |              |            |             |             |     |           |               |               |             |  | Part payment for Phase 1 and 2 work                 |  |  |  |  |  |  |  |                       |  |        |                |                         |
|                                    |                                |              |              |             |             |              |             |              |            |             |             |     |           |               |               |             |  | EMR held: £5,000                                    |  |  |  |  |  |  |  |                       |  |        |                |                         |
|                                    |                                |              |              |             |             |              |             |              |            |             |             |     |           |               |               |             |  | EMR held: £0.00                                     |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4920                               | S106 Expenditure               |              |              |             |             |              |             |              |            | 12437       |             |     |           |               | 12437         |             |  | Fitness Equipment                                   |  |  |  |  |  |  |  |                       |  |        |                |                         |
|                                    |                                |              |              |             |             |              |             |              |            |             |             |     |           |               |               |             |  | EMRs held: £182,525                                 |  |  |  |  |  |  |  |                       |  |        |                |                         |
| 4930                               | CIL Expenditure                |              | 4750         |             |             | 930          | 10625       | 3415         | 12476      |             |             |     |           | 32196         | 110000        | 29%         |  | Fitness equipment                                   |  |  |  |  |  |  |  |                       |  |        |                |                         |

|   |              |               |              |               |              |               |              |               |               |               |               |              |                |            |  |  |
|---|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|----------------|------------|--|--|
| <b>Total 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>39351</b>  | <b>22502</b>  | <b>150498</b> | <b>25868</b> | <b>238004</b>  | <b>63%</b> |  |  |
| <b>104 Communications</b>                 |              |               |              |               |              |               |              |               |               |               |               |              |                |            |  |  |
| 4140 Communications                       |              |               |              |               |              |               |              |               |               |               | 350           |              | 1000           | 35%        | Q2 & 3 GDS & website update  |  |
| 4142 Software/web design                  |              |               |              |               | 350          |               |              |               |               |               | 350           |              | 500            | 61%        |  |  |
| 4143 Web Hosting                          | 0            | 300           | 0            | 1             |              | 0             | 0            | 0             | 0             | 0             | 303           |              | 1500           | 75%        | December newsletter  |  |
| 4144 Newsletters                          | -600         | 600           | 3            |               |              |               |              |               | 1123          |               | 1126          |              |                |            |  |  |
| 4145 Communications Equipment             |              |               |              |               |              |               |              |               |               |               |               |              |                |            |  |  |
| 4146 Community Forums                     |              | 50            |              |               |              |               |              |               |               |               | 50            |              | 500            | 10%        | Correx board for parish meeting  |  |
| <b>Total 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>1123</b>   | <b>0</b>      | <b>1829</b>   |              | <b>3500</b>    | <b>52%</b> |  |  |
| <b>301 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            |              |               |               |               | 250           |              | 250            | 100%       | Quarterly rental fee   |  |
| 4210 Cemetery Extension Project           |              |               |              |               |              |               |              |               |               |               |               |              |                |            |  |  |
| 4300 Fairground Grass Cutting             |              |               | 305          |               | 610          | 132           | 610          | 305           | 305           |               | 2266          |              | 4000           | 57%        | Grounds maintenance: November  |  |
| Fairground                                |              |               |              |               |              |               |              |               |               |               |               |              |                |            |  |  |
| 4301 Maintenance/Expense                  | -257         | 298           | 1631         | 1493          | 124          | 167           | 1623         | 116           | 627           | 541           | 5365          | 998          | 12730          | 42%        | Electricity, refuse sacks & waste collection   |  |
| 4302 Dog Bin Waste Disposal               |              |               |              |               |              |               |              |               |               |               |               |              | 400            | 0%         |  |  |
| 4303 Play Area Maintenance                |              | 158           |              |               | 98           |               | 10310        |               |               |               | 5689          | 4975         | 7000           | 81%        | Quarterly maintenance report   |  |
| 4306 Sinking Fund Tennis Courts           |              |               |              |               |              |               |              |               |               |               |               |              |                | 0%         | EMR held: £26,666  |  |
| 4308 Fairground Special Projects          |              |               |              |               |              |               |              |               |               |               |               |              |                |            |  |  |
| 4309 Pillbox Maintenance                  |              | 34            |              |               |              |               |              |               |               | 30            | 64            |              | 500            | 13%        | Cut in October   |  |
| 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>12608</b> | <b>1021</b>   | <b>1092</b>   | <b>541</b>    | <b>17200</b>  | <b>5973</b>  | <b>31331</b>   | <b>55%</b> |  |  |
| <b>302 Roads, Footpaths and Commons</b>   |              |               |              |               |              |               |              |               |               |               |               |              |                |            |  |  |
| 4350 Roads, Footpaths and Commons         |              |               |              |               |              |               |              |               |               |               |               |              | 3000           |            |  |  |
| 4351 Footpaths                            |              |               |              |               |              |               |              |               |               |               |               |              | 2000           |            |  |  |
| 4352 Commons                              | 6            | 6             |              | 3420          | 1700         | 3415          | 827          | 912           | 700           |               | 6285          | 4700         | 6000           | 105%       | EMR held: £0.00  |  |
| 4353 RFC Special Projects                 |              | 255           |              |               |              | 9             | 466          |               |               |               | 730           |              | 2000           | 36%        | Windmill Common emergency tree work  |  |
| 4354 Defibrilators                        |              |               |              |               |              |               |              |               |               |               | 57            |              |                |            | Community SpeedWatch signs   |  |
| 4375 West End Road Car Park               |              |               |              |               | 1300         |               |              |               |               |               | 10            | 1300         | 1000           |            | New pads following deployment of surgery defib   |  |
|   |              |               |              |               |              |               |              |               |               |               |               |              |                |            | Annual rent  |  |
| <b>Total Roads, Footpaths and Commons</b> | <b>6</b>     | <b>261</b>    |              | <b>3420</b>   | <b>3000</b>  | <b>3423</b>   | <b>1293</b>  | <b>912</b>    | <b>767</b>    |               | <b>7082</b>   | <b>6000</b>  | <b>14000</b>   | <b>51%</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            |              |               |              |               |               |               |               | 645          |                |            | EMR held: £9,355   |  |
| ? Youth Club Donated Funds                |              |               |              |               |              |               |              |               |               |               |               |              |                |            | Ribbon and flyers for Phase 1  |  |
| <b>Total Community Projects</b>           |              |               | <b>97</b>    | <b>60</b>     |              |               |              |               |               |               |               | <b>645</b>   |                |            | EMR Held: £3,477   |  |
| <b>SUMMARY</b>                            |              |               |              |               |              |               |              |               |               |               |               |              |                |            |  |  |
| Income                                    | 76706        | 12114         | 9285         | 3499          | 10439        | 1322          | 90853        | 906           | 2374          | 6403          | 213903        |              | 176835         | 121%       |  |  |
| Total Expenditure                         | 3904         | 30383         | 14072        | 17711         | 19620        | 13154         | 31518        | 18867         | 42822         | 23044         | 176609        | 38486        | 286835         | 62%        |  |  |
| <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>59334</b> | <b>-17961</b> | <b>-40448</b> | <b>-16640</b> | <b>-1192</b>  |              | <b>-110000</b> |            | <b>Difference is £110,000 budgeted CIL expenditure which will be paid from CIL Reserves.</b> |  |

|                             |        |
|-----------------------------|--------|
| Cumulative Inc & Exp report | -1,192 |
| Error                       | 0      |