

SMPC 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		
100	Income																		
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		822	1054	1237	1457	1396	9112	120	7593%		Monthly interest received	
1100	Grants Received										793			793				Members' Bid - fitness equipment	
1106	CL Monies Received		2910					14484						17393				CIL receipt for MOR006 Phase 2A - TRF to EMR	
1107	Donations					3477								3477				Transferred to an EMR	
1200	Cemetery Fees - Burial Plot				743				765		306	306	897	3017	3826	79%		Burial fee	
1201	Cemetery Fees - Cremation Plot			580	2319					241				3140	1158	271%		Cremation fee	
1202	Cemetery Fees - Memorial					427					159	159	-159	586	1236	47%		Refund for memorial tablet fee paid twice.	
1300	Fairground Hire Fee			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	50	108	2315	1500	154%		Tennis court hire	
1306	Tennis Courts - Annual		621						29					650	772	84%		Tennis Club Winter 2021 fixtures	
1400	Station Car Park	0																	
Total	Income	76706	12114	9285	3499	10439	1322	90853	906	2374	6403	1972	2242	218116		176835	123%		
101	Administration																		
4000	Staff Costs	5542	5690	5715	5635	5503	5789	5563	5382	5004	9449	5905	5954	71130	65000	109%		February, month 11	
4004	Pension Admin Charge		15	15	15	15	15	15	15	15	15	15	30	180				Feb's fee and accrual for March.	
4010	Training	85							180					265	1000	27%		Quotes, Tenders & Contracts Management training x 2	
4020	Chairman's Allowance			50									125	175	500	35%			
4030	Election Expenses																	EMR held: £,5074	
4050	Audit Fee				250		800		250					1300	1250	104%		Mid-term internal auditor's fee	
4051	Admin Expenses		218	261	296	273		1010	221	131	3	782	1287	4481	5500	81%		2 x Office 365 Licences, printer cartridges for office,	
4052	Insurance Costs		882										44	927	820	113%		councillor expense claims, IT support & monitoring Jan	
4053	Annual Subscription		892	270				42						1299	1300	100%		Cost for shed	
4054	Hall Rental Costs	-670	693	22	235	15					15		963	1015	1140	89%		NAG meeting & accrual for hall hire Sept to March	
4055	Office - Rent/Rates/Utility	200	834	22	834	22	349		834	22	119	22	834	4328	4508	96%		Mobile phone charge & accrual for office rent	
4057	Bank Charges	3	3	49	6		78	3	3	37	3	3	37	224	221	101%		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		2888		32576	25400	128%		Security fee	
4060	Tennis Court Clubspark		41	22		60	20	10	125		10	672	7	967	1155	84%		Electronic payment fees and annual LTA fee	
4061	Library																		
4062	Unbudgeted Expenditure									2909				2909				Shed and concrete base	
4400	Willink LC												12295	12295	12380	99%		Accrual for 2022/23 contribution	
4447	Community Grants							5000					5000	5000	10000			EMR held: £10,000	
4448	Grants			13						5291	10000			2496	17800	237%		Grant for Coronation event	
4449	S 137 Grants																		
4452	Community Award	-500	500										500	500	300	167%		Accrual for 22/23	
4721	Neighbourhood Plan				877	3741			325	600	2888		226	8657				EMR held: £24,815	
4730	Garth Hall											600		600				Accrual for March admin assistant fee	
4920	S106 Expenditure									12437				12437				EMR held: £4,400	
4930	CIL Expenditure		4750				930	10625	3415	12476		7975	6750	46921	110000	43%		Legal fees for response to RBL	
																		EMR held: £0.00	
																		Fitness Equipment	
																		EMRs held: £157,799	
																		Cycleway costs & accrual for design work	
Total	Administration	4755	28620	11908	12737	12637	9305	17617	16933	39351	22502	18861	36547	200080	31694	238004	84%		
104	Communications																		
4140	Communications																		
4142	Software/web design					350								350	1000	35%		Q2 & 3 GDS & website update	
4143	Web Hosting	0	300	0	1								0	303	500	61%			
4144	Newsletters	-600	600	3						1123			540	1666	1500	111%		December newsletter	
4145	Communications Equipment																		
4146	Community Forums		50											50	500	10%		Correx board for parish meeting	
Total	Communications	-600	950	4	1	350	0	0	0	1123	0	0	540	2370		3500	68%		
301	Fairground and Cemetery																		
4200	Cemetery Grass Cutting			65		100	65	65	570				66	931	2750	34%		Accrual for March fee	
4201	Cemetery General Maintenance														1000	0%			
4202	Cemetery Lease Rental		63	63			63			63			63	313	250	125%		Quarterly rental fee	
4210	Cemetery Extension Project																	EMR held: £40,555	

