

SMPC INCOME & EXPENDITURE BY MONTH														2022/2023		2022/23 Yr to Date	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							
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	719	822	1054	1237	1457		7716	120	6430%			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			765			306	306		2120	3826	55%			Burial fee	
1201	Cemetery Fees - Cremation Plot			580	2319					241				3140	1158	271%			Cremation fee	
1202	Cemetery Fees - Memorial					427					159	159		745	1236	60%			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	50		2207	1500	147%			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		215874		176835	122%			
101	Administration																			
4000	Staff Costs	5542	5690	5715	5635	5503	5789	5563	5382	5004	9449	5905		65176	65000	100%			February, month 11	
4004	Pension Admin Charge		15	15	15	15	15	15	15	15	15	15		150					January'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	131	3	782		3195	5500	58%			2 x Office 365 Licences, printer cartridges for office,	
4052	Insurance Costs		882											882	820	108%			councillor expense claims, IT support & monitoring Jan	
4053	Annual Subscription	95	892	270				42						1299	1300	100%			Annual fee	
4054	Hall Rental Costs	-670	693		15						15			53	1140	5%			CCB annual membership	
4055	Office - Rent/Rates/Utility	200	834	22	235	834	22	349	834	22	119	22		3494	4508	78%			NAG meeting	
4057	Bank Charges	3	3	49	6		78	3	3	37	3	3		187	221	85%			Mobile phone monthly charge	
4058	Remembrance Day								608	180				788	30	2628%			Lloyds monthly card fee	
4059	Q70 Commemorations		14102	5491	5424	2196	1650		575	250		2888		32576	25400	128%			PA system for Remembrance service	
4060	Tennis Court Clubspark		41	22		60	20	10	125		10	672		960	1155	83%			Security fee	
4061	Library																		Electronic payment fees and annual LTA fee	
4062	Unbudgeted Expenditure									2909				2909						
4400	Willink LC															12380	0%		Shed and concrete base	
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											600		600					Part payment for Phase 1 and 2 work	
4920	S106 Expenditure														12437				EMR held: £4,400	
4930	CIL Expenditure		4750				930	10625	3415	12476		7975		40171	110000	37%			Legal fees for response to RBL	
Total	Administration	4755	28620	11908	12737	12637	9305	17617	16933	39351	22502	18861		168759	26468	238004	71%		EMR held: £0.00	
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	0	0	0	0	0		303	500	61%				
4144	Newsletters	-600	600	3							1123			1126	1500	75%			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		1829	3500	52%				
301	Fairground and Cemetery																			
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			63				250	250	100%			Quarterly rental fee	

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Cumulative Inc & Exp report	-19,747
Error	0