

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						
<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		822	1054	1237	1457	1396	9112	120	7593%		Monthly interest received	
1100	Grants Received										793			793				Members' Bid - fitness equipment	
1106	CIL Monies Received		2910											17393				CIL receipt for MOR006 Phase 2A - TRF to EMR	
1107	Donations					3477								3477				Transferred to an EMR	
1200	Cemetery Fees - Burial Plot				743						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	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	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																	
<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>1972</b>	<b>2242</b>	<b>218116</b>	<b>176835</b>	<b>123%</b>			
<b>101</b>	<b>Administration</b>																		
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	95	892	270					42					1299	1300	100%		Cost for shed	
4054	Hall Rental Costs	-670	693			15					15		1513	1565	1140	137%		NAG meeting & accrual for hall hire Apr to March	
4055	Office - Rent/Rates/Utility	200	834	22	235	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														10000			EMR held: £10,000 for 2023/24	
4448	Grants			13					5000	5291	10000			2496	7500	237%		Second round of grants	
4449	S 137 Grants																	Grant for Coronation event	
4452	Community Award	-500	500											500	300	167%		Accrual for 22/23	
4721	Neighbourhood Plan				877	3741			325	600	2888				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	
<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>39351</b>	<b>22502</b>	<b>18861</b>	<b>37097</b>	<b>200630</b>	<b>31694</b>	<b>238004</b>	<b>84%</b>		
<b>104</b>	<b>Communications</b>																		
4140	Communications					350								350	1000	35%		Q2 & 3 GDS & website update	
4142	Software/web design													303	500	61%			
4143	Web Hosting	0	300	0	1		0	0	0	0	0	0	0	1666	1500	111%		December newsletter	
4144	Newsletters	-600	600	3						1123			540						
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>1123</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>2370</b>	<b>3500</b>	<b>68%</b>			
<b>301</b>	<b>Fairground and Cemetery</b>																		
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						313		250	125%	Quarterly rental fee			
4210	Cemetery Extension Project														<b>EMR held: £40,555</b>			
4300	Fairground Grass Cutting		305	610	132	610	305	305	305	915	3486		4000	87%	Jan fee and accrual fro Feb & March			
	Fairground														<b>EMR held: £1,000 for conversation boards</b>			
4301	Maintenance/Expense	-257	298	1631	1493	124	167	1623	116	627	541	458	1398	7221	998	12730	57%	Electricity, fruit trees and waste collection & accrual
4302	Dog Bin Waste Disposal												940	940	400	235%	Accrual for 2022 recharge from WBC & March's fee	
4303	Play Area Maintenance		158		98	10310		98		98	3102	8889	4975	7000	127%	Maintenance report & accrual for Sica replacement		
4306	Sinking Fund Tennis Courts																0%	<b>EMR held: £46,666</b>
4308	Fairground Special Projects																	
4309	Pillbox Maintenance		34					30				94		500	19%	January cut		
4320	Fairground Lease Rental					2701						2701		2701	100%			
<b>Total</b>	<b>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>891</b>	<b>6482</b>	<b>24574</b>	<b>5973</b>	<b>31331</b>	<b>78%</b>	
<b>302</b>	<b>Roads, Footpaths and Commons</b>																	
4350	Roads, Footpaths and Commons															3000		
4351	Footpaths															2000		<b>EMR held: £7,727 for WBC Brewery Common Tree work</b>
																		Accrual
4352	Commons	6	6	3420	1700	3415	827	912	700	399	715	7399	4700	6000	123%	for WC tree survey.		
4353	RFC Special Projects		255		9	466						730		2000	36%	Community SpeedWatch signs		
4354	Defibrilators											57						New pads following deployment of surgery defib
4375	West End Road Car Park			1300								10		1000				Annual rent
<b>Total</b>	<b>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>399</b>	<b>715</b>	<b>8196</b>	<b>6000</b>	<b>14000</b>	<b>59%</b>			
<b>805</b>	<b>Community Projects</b>																	
4800	Community Projects																	<b>EMR held: £36,207</b>
4802	Biodiversity																	
4803	Station Car Park																	
4806	Tennis Court Gate System																	<b>EMR held: £8,357</b>
																		Greening launch hall hire, leaflets posters & correx board
4807	Climate and Environment		97	60					488	375	623		1643					<b>EMR Held: £3,477</b>
?	Youth Club Donated Funds																	
<b>Total</b>	<b>Community Projects</b>		<b>97</b>	<b>60</b>					<b>488</b>	<b>375</b>	<b>623</b>		<b>1643</b>					
<b>SUMMARY</b>																		
	Income	76706	12114	9285	3499	10439	1322	90853	906	2374	6403	1972	2242	218116		176835	123%	
	Total Expenditure	3904	30383	14072	17711	19620	13154	31518	18867	42822	23044	20526	45457	235769	45310	286835	82%	
	<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>-18554</b>	<b>-43215</b>	<b>-62962</b>		<b>-110000</b>		<b>Difference is £110,000 budgeted CIL expenditure which will be paid from CIL Reserves.</b>

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SMPC INCOME & EXPENDITURE SUMMARY						2020/21 - Year to Date				
	Revenue Items		S106/CIL Capital items	EMR Income/Expenditure	Total Income/Expenditure	Infrastructure Notes				
Income	197,246		17,393	3,477	218,116	H99 = CIL income				0
Administration	153,709		46,921	31,694	232,324	H101 = S106/CIL expenditure				
Communications	2,370			0	2,370					
Fairground and Cemetery	24,574			5,973	30,547					
Roads, Footpaths and Commons	8,196			6,000	14,196					
Community Projects	0			1,643	1,643					
<b>SUMMARY</b>	<b>Revenue Items % of Budget</b>		<b>Capital Items % of Budget</b>			<b>No budget for CIL income 22/23</b>				
Income	197,246 112%		17,393 #DIV/0!		218,116					
Total Expenditure	188,848 107%		46,921 43%		281,079					
<b>Total Income less expenditure</b>	<b>8,398</b>		<b>-29,528</b>		<b>-62,962</b>					<b>0</b>