

SMPC INCOME & EXPENDITURE BY MONTH														2023/2024													
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	2023/24 Yr to Date	Non Budget Income to EMRs	Non Budget Spend from EMRs	Budget	% of Budget	Comments for last entry								
100	Income																										
1010	Admin Income													0													
1020	Wayleave Rental													0			243	0%									
1076	Precept				74660									74,660			149319	50%	1st instalment								
1090	Bank Interest	1532	1457											2,990			4800	62%	Interest received for May								
1100	Grants Received													0			5855	0%									
1106	CIL Monies Received				54406									0	54406					CIL monies received transferred TO EMR 356							
1200	Cemetery Fees - Burial Plot													0			4016	0%									
1201	Cemetery Fees - Cremation Plot	610												610			2436	25%	Cremation Ancill								
1202	Cemetery Fees - Memorial													0			1634	0%									
1300	Fairground Hire Fee	207	211											418			1210	35%	Little Kickers								
1301	Fairground Hire Fee (Annual)													0			11	0%									
1305	Fairground Hire Tennis Courts				393									393			2370	17%	Tennis court hire								
1306	Tennis Courts - Annual				516									516			675	76%	Mortimer Tennis Court annual fee								
1400	Station Car Park													0													
Total	Income	2348	131644											79,586	54406		172569	46%									
101	Administration																										
4000	Staff Costs	5923	6016											11,939			80630	15%	May salary costs - month 2								
4004	Pension Admin Charge		15											15			180		Pension admin fee								
4010	Training													0			1000	0%									
4020	Chairman's Allowance													0			500	0%									
4030	Election Expenses													0					EMR held: £5,074								
4050	Audit Fee													0			1365	0%									
4051	Admin Expenses	131	225											356			5500	6%	It monitoring & support & Office 365 licence for meeting laptop								
4052	Insurance Costs		1149											1,149			1061	108%	Annual insurance fee								
4053	Annual Subscription	205	1270											1,475			1364	108%	Annual fees: ICCM, BALC/HALC, SLCC								
4054	Hall Rental Costs	-1100												-1,100			1549	-71%	Accrual for hall rental to 31/03/2023								
4055	Office - Rent/Rates/Utility	-598	25											-573			4520	-13%	Mobile phones monthly charges								
4057	Bank Charges	3	3											6			272	2%	Lloyds Commercial Card fee								
4058	Remembrance Day													0			214	0%									
4060	Tennis Court Clubspark		36											36			1167	3%	Tennis court electronic system fees								
4062	Unbudgeted Expenditure		375											375					CCTV survey & drawings for planning								
4400	Willink LC	-12295	12295											0			13866	0%	Payment of accrued fee for 2022/23								
4447	Community Grants													0					EMR held: £10,000								
4448	Grants													0			4150	0%									
4449	S 137 Grants													0													
4452	Community Award	-500	500											0			275	0%	Payment of accrued fee for 2022/23								
4721	Neighbourhood Plan		375											0		375			EMR held: £24,440 Admin assistant								
4730	Garth Hall													0					EMR held: £4,400								
4920	S106 Expenditure													0					EMR held: £0.00								
4930	CIL Expenditure		3000											0		3000			EMRs held: £209,250 Cycleway planning application work								
Total	Administration	-8230	25283											13,678		3375	117613	12%									
104	Communications																										
4142	Software/web design													0			1000	0%									
4143	Web Hosting	0	435											435			378	115%	Website hosting and automatic FB posting annual fees								
4144	Newsletters													0			3900	0%									
4146	Community Forums													0			500	0%									
Total	Communications	0	435											435			5778	8%									
301	Fairground and Cemetery																										
4200	Cemetery Grass Cutting		66											66			2640	2%	Grounds maintenance May								
4201	Cemetery General Maintenance													0			1000	0%									
4202	Cemetery Lease Rental													0			250	0%									

4210 Cemetery Extension Project				0					EMR held: £40,555
4300 Fairground Grass Cutting	-305	305		0			4400	0%	Payment of accrued fee for 2022/23
4301 Fairground Maintenance/Expense	73	125		198			12730	2%	EMR held: £1,000 for conversation boards
4302 Dog Bin Waste Disposal				196			2548	8%	Waste collection, refuse sacks, electricity & petrol
4303 Play Area Maintenance	-1862	343		-1,520			7700	-20%	April fee
4306 Sinking Fund Tennis Courts				0					Annual RoSPA & quarterly maintenance inspection
4309 Pillbox Maintenance		34		34			210	16%	EMR held: £46,666
4320 Fairground Lease Rental				0			2701	0%	Spring cut
Total Fairground and Cemetery	-2094	1068		-1,025			34179	-3%	
302 Roads, Footpaths and Commons									
4350 Roads, Footpaths and Commons		10		10			15000	0%	WER car park annual lease fee.
4352 Commons	-715	728		13					Payment of accrued fee 2022/23
4354 Defibrillators				0					
Total Roads, Footpaths and Commons	-715	738		23			15000	0%	
805 Community Projects									
4800 Community Projects				0					EMR held: £36,207
4802 Biodiversity				0					
4803 Station Car Park				0					
4806 Tennis Court Gate System				0					
4807 Climate and Environment				0					EMR held: £8,357
? Youth Club Donated Funds				0					EMR Held: £3,477
Total Community Projects				0					
SUMMARY									
Income	2348	131644		79,586	54406		172569	46%	
Total Expenditure	-11038	27524		13,110		3375	172570	8%	
Total Income less expenditure	13387	104120		66,475			-1		Difference is from rounding in Budget Spreadsheet.

SMPC INCOME & EXPENDITURE SUMMARY					2023/24 Year to Date					
	Revenue items		S106/CIL Capital items	EMR Income/E xpenditur	Total Income/Expenditure					Infrastructure Notes
Income	79,586		54,406	0	133,992					
Administration	13,678		0	3,375	17,053					
Communications	435			0	435					
Fairground and Cemetery	-1,025			0	-1,025					
Roads, Footpaths and Commons	23			0	23					
Community Projects	0			0	0					
SUMMARY		Revenue Items % of Budget	Capital Items % of Budget							
Income	79,586	46%	54,406	#DIV/0!	133,992					No budget for CIL income 23/24
Total Expenditure	13,110	8%	3,375	#DIV/0!	16,485					No budget for CIL expenditure 23/24
Total Income less expenditure	66,475		51,031		117,506					