

| SMPC INCOME & EXPENDITURE BY MONTH | | | | | | | | | | | | | | 2023/2024 | | | | | | | | | | | | | | 2023/24 Yr to Date | Non Budget Income to EMRs | Non Budget Spend from EMRs | % | | Comments for last entry |
|------------------------------------|--------------------------------|--------------|---------------|--------------|--------------|-----|------|-----|-----|-----|-----|-----|-----|---------------|--------------|---------------|---------------|---|--|--|--|--|--|--|--|--|--|-----------------------|------------------------------------|--|---|--|-------------------------|
| Code | Account name | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Budget | Budget | | | | | | | | | | | | | | | | | | |
| 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 | 1799 | 1718 | | | | | | | | | 6,506 | | 4800 | 136% | Interest received for July | | | | | | | | | | | | | | | |
| 1100 | Grants Received | | | | | | | | | | | | | 0 | | 5855 | 0% | | | | | | | | | | | | | | | | |
| 1106 | CIL Monies Received | | 54406 | | | | | | | | | | | | 54406 | | | | CIL monies received transferred TO EMR 356 | | | | | | | | | | | | | | |
| 1200 | Cemetery Fees - Burial Plot | | | | 2343 | | | | | | | | | 2,343 | | 4016 | 58% | Non resident inerment fee | | | | | | | | | | | | | | | |
| 1201 | Cemetery Fees - Cremation Plot | 610 | | | 610 | | | | | | | | | 1,219 | | 2436 | 50% | Cremation fee | | | | | | | | | | | | | | | |
| 1202 | Cemetery Fees - Memorial | | | | 334 | | | | | | | | | 334 | | 1634 | 20% | 2 x memorial permit fees | | | | | | | | | | | | | | | |
| 1300 | Fairground Hire Fee | 207 | 211 | 242 | 109 | | | | | | | | | 769 | | 1210 | 64% | Charge for Coronation event electricity usage | | | | | | | | | | | | | | | |
| 1301 | Fairground Hire Fee (Annual) | | | | | | | | | | | | | 0 | | 11 | 0% | | | | | | | | | | | | | | | | |
| 1305 | Fairground Hire Tennis Courts | | 393 | 327 | 393 | | | | | | | | | 1,113 | | 2370 | 47% | 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 | 5654 | 2220 | | | | | | | | | 87,460 | 54406 | 172569 | 51% | | | | | | | | | | | | | | | | |
| 101 | Administration | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4000 | Staff Costs | 5923 | 6016 | 5765 | 6446 | | | | | | | | | 24,150 | | 80630 | 30% | June pension cost & July salary costs | | | | | | | | | | | | | | | |
| 4004 | Pension Admin Charge | | 15 | 15 | 15 | | | | | | | | | 45 | | 180 | | Pension monthly admin fee | | | | | | | | | | | | | | | |
| 4010 | Training | | | | 30 | | | | | | | | | 30 | | 1000 | 3% | Safeguarding training - requirement of LTA for tennis courts management. | | | | | | | | | | | | | | | |
| 4020 | Chairman's Allowance | | | | | | | | | | | | | 0 | | 500 | 0% | | | | | | | | | | | | | | | | |
| 4030 | Election Expenses | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | |
| 4050 | Audit Fee | | | | 250 | | | | | | | | | 250 | | 1365 | 18% | EMR held: £5,074 Year end internal audit fee | | | | | | | | | | | | | | | |
| 4051 | Admin Expenses | 131 | 225 | 303 | 312 | | | | | | | | | 972 | | 5500 | 18% | IT monitoring & support, postage, domain name renewal | | | | | | | | | | | | | | | |
| 4052 | Insurance Costs | | 1149 | | | | | | | | | | | 1,149 | | 1061 | 108% | Annual insurance fee | | | | | | | | | | | | | | | |
| 4053 | Annual Subscription | 205 | 1270 | 160 | | | | | | | | | | 1,635 | | 1364 | 120% | Annual fee for Parish Online | | | | | | | | | | | | | | | |
| 4054 | Hall Rental Costs | -1100 | | 1100 | | | | | | | | | | 0 | | 1549 | 0% | Payment of accrued fee for hall rental to 31/03/2023 | | | | | | | | | | | | | | | |
| 4055 | Office - Rent/Rates/Utility | -598 | 25 | 41 | 245 | | | | | | | | | -287 | | 4520 | -6% | Mobile phones/WiFi hot spot charges & quarterly BT charge. | | | | | | | | | | | | | | | |
| 4057 | Bank Charges | 3 | 3 | 37 | 3 | | | | | | | | | 46 | | 272 | 17% | Lloyds Commercial Card fee charge | | | | | | | | | | | | | | | |
| 4058 | Remembrance Day | | | | | | | | | | | | | 0 | | 214 | 0% | | | | | | | | | | | | | | | | |
| 4060 | Tennis Court Clubspark | | 36 | 30 | 36 | | | | | | | | | 101 | | 1167 | 9% | Tennis court electronic system fees | | | | | | | | | | | | | | | |
| 4062 | Unbudgeted Expenditure | | 375 | 284 | 2375 | | | | | | | | | 3,034 | | | | 3 x replacement defibrillator cabinets | | | | | | | | | | | | | | | |
| 4400 | Willink LC | -12295 | 12295 | | | | | | | | | | | 0 | | 13866 | 0% | Payment of accrued fee for 2022/23 | | | | | | | | | | | | | | | |
| 4447 | Community Grants | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | |
| 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 EMR held: £23,801 | | | | | | | | | | | | | | | |
| 4721 | Neighbourhood Plan | | 375 | | 639 | | | | | | | | | | | | | May admin assistant fee, stationery, consultation refreshements, annual hall hire | | | | | | | | | | | | | | | |
| 4730 | Garth Hall | | | | | | | | | | | | | 0 | | | | EMR held: £4,400 | | | | | | | | | | | | | | | |
| 4920 | S106 Expenditure | | | | | | | | | | | | | | | | | EMR held: £0.00 | | | | | | | | | | | | | | | |
| 4930 | CIL Expenditure | | 3000 | 2437 | | | | | | | | | | | | | | EMRs held: £100,359 | | | | | | | | | | | | | | | |
| Total | Administration | -8230 | 25283 | 10172 | 10351 | | | | | | | | | 31,124 | | 6451 | 117613 | 26% | | | | | | | | | | | | | | | |
| 104 | Communications | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4142 | Software/web design | | | | | | | | | | | | | 0 | | 1000 | 0% | Website hosting and automatic FB posting annual fees | | | | | | | | | | | | | | | |
| 4143 | Web Hosting | 0 | 435 | 0 | 0 | | | | | | | | | 436 | | 378 | 115% | June newsletter | | | | | | | | | | | | | | | |
| 4144 | Newsletters | | | | 710 | | | | | | | | | 710 | | 3900 | 18% | | | | | | | | | | | | | | | | |
| 4146 | Community Forums | | | | | | | | | | | | | 0 | | 500 | 0% | | | | | | | | | | | | | | | | |
| Total | Communications | 0 | 435 | 0 | 710 | | | | | | | | | 1,146 | | | 5778 | 20% | | | | | | | | | | | | | | | |
| 301 | Fairground and Cemetery | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4200 | Cemetery Grass Cutting | | 66 | 96 | 66 | | | | | | | | | 227 | | 2640 | 9% | Grounds maintenance June | | | | | | | | | | | | | | | |
| 4201 | Cemetery General Maintenance | | | | | | | | | | | | | 0 | | 1000 | 0% | | | | | | | | | | | | | | | | |

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|---|--------------|---------------|--------------|--------------|---------------|------------|--|--------------|-----------|--|
| 4202 Cemetery Lease Rental | | | | 63 | 63 | | | 250 | 25% | First quarter's rental fee |
| 4210 Cemetery Extension Project | | | | 0 | 0 | | | | | EMR held: £40,555 |
| 4300 Fairground Grass Cutting | -305 | 305 | 640 | 640 | 640 | | | 4400 | 15% | Grounds maintenance x 2 months EMR held: £1,000 for conservation boards |
| 4301 Fairground Maintenance/Expense | 73 | 125 | 787 | 463 | 1,448 | | | 12730 | 11% | Waste collection, refuse sacks, electricity, padlock, painting equipment |
| 4302 Dog Bin Waste Disposal | | 196 | 441 | 637 | 637 | | | 2548 | 25% | Fee for May and June |
| 4303 Play Area Maintenance | -1862 | 343 | | -1,520 | -1,520 | | | 7700 | -20% | Annual RoSPA & quarterly maintenance inspection |
| 4306 Sinking Fund Tennis Courts | | | | 0 | 0 | | | | | EMR held: £46,666 |
| 4309 Pillbox Maintenance | | 34 | 30 | 65 | 65 | | | 210 | 31% | June cut |
| 4320 Fairground Lease Rental | | | | 0 | 0 | | | 2701 | 0% | |
| Total Fairground and Cemetery | -2094 | 1068 | 1586 | 1000 | 1,560 | | | 34179 | 5% | |
| 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 | | | | | EMR held: £7,727 |
| 4354 Defibrillators | | | | | 0 | | | | | Payment of accrued fee 2022/23 |
| Total Roads, Footpaths and Commons | -715 | 738 | | | 23 | | | 15000 | 0% | |
| 805 Community Projects | | | | | | | | | | |
| 4800 Community Projects | | | | | 0 | | | | | EMR of £36,207 transferred to cycleway/footpath |
| 4807 Climate and Environment | | | | | 0 | | | | | EMR held: £8,357 |
| 4808 Cycleway and Footpath Youth Club Donated Funds | | | 588 | | 0 | 588 | | | | EMR Held: £141,989 |
| | | | | | 0 | | | | | EMR Held: £3,477 |
| Total Community Projects | | | | | 0 | 588 | | | | |
| SUMMARY | | | | | | | | | | |
| Income | 2348 | 131644 | 5654 | 2220 | 87,460 | 54406 | | 172569 | 51% | |
| Total Expenditure | -11038 | 27524 | 11758 | 12061 | 33,853 | 7039 | | 172570 | 20% | |
| Total Income less expenditure | 13387 | 104120 | -6104 | -9841 | 53,607 | | | -1 | | Difference is from rounding in Budget Spreadsheet. |

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| Cumulative Inc & Exp report | 100,974 |
| Check | 0 |

| SMPC INCOME & EXPENDITURE SUMMARY | | 2023/24 Year to Date | | | | Infrastructure Notes |
|--------------------------------------|---------------------------|---------------------------|-----------------------|--------------------------|-------------------------------------|----------------------|
| | Revenue items | CIL Capital items | EMR Income/E xpnditur | Total Income/Expenditure | | |
| Income | 87,460 | 54,406 | 0 | 141,866 | H98 = CIL income | |
| Administration | 31,124 | 5,437 | 1,014 | 37,576 | J100 = CIL expenditure | |
| Communications | 1,146 | | 0 | 1,146 | | |
| Fairground and Cemetery | 1,560 | | 0 | 1,560 | | |
| Roads, Footpaths and Commons | 23 | | 0 | 23 | | |
| Community Projects | 0 | | 588 | 588 | | |
| SUMMARY | | | | | | |
| | Revenue Items % of Budget | Capital Items % of Budget | | | | |
| Income | 87,460 51% | 54,406 #DIV/0! | | 141,866 | No budget for CIL income 23/24 | |
| Total Expenditure | 33,853 20% | 7,039 #DIV/0! | | 40,892 | No budget for CIL expenditure 23/24 | |
| Total Income less expenditure | 53,607 | 47,367 | | 100,974 | | |

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| Check | 0 |
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