															Non	Non Budget			
SMPC	INCOME & EXPENDITURE E	BY MONT	Н		2023/202	4									Budget	Spend			
														2023/24	Income to	from		% of	
	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Yr to Date	EMRs	EMRs	Budget	Budget	Comments for last entry
	Income																		Deimburgement for Clerkie have Comite
	Admin Income Wayleave Rental					130								130			243	0%	Reimbursement for Clerk's Jury Service
	Precept Precept		74660											74,660			149319	50%	1st instalment
1090	Bank Interest	1532	1457	1799	1718	1903	1999							10,408			4800	217%	Interest received for September
1100	Grants Received													0			5855	0%	
1106	CIL Monies Received		54406												54406				CIL monies received transferred TO EMR 356
	Cemetery Fees - Burial Plot			2343		322	804							3,468			4016	86%	Interment fee
	Cemetery Fees - Cremation Plot	610		610		770								1,989			2436	82%	Cremation fee non resident
	Cemetery Fees - Memorial			334		65								399			1634	24%	Memorial permit fee 2nd burial
	Fairground Hire Fee Fairground Hire Fee (Annual)	207	211	242	109	14	98							880			1210 11	73% 0%	Hire fee - Fit4Sport
	Fairground Hire Tennis Courts		393	327	393	349								1,462			2370	62%	Tennis court hire
	Tennis Courts - Annual		516	327	333	343								516			675	76%	Mortimer Tennis Court annual fee
	Station Car Park													0					
Total	Income	2348	131644	5654	2220	3551	2900							93,910	54406		172569	54%	
									·										
	Administration Staff Costs	5923	6016	5765	6446	5826	6061							36,036			80630	45%	September salary costs
	Pension Admin Charge	5923	15	15	15	15	15							36,036 75			180	45%	Pension monthly admin fee
4004	rension Admin Charge		13	13	13	13	13							/3			100		Safegurading training - requirement of LTA for tennis
4010	Training				30									30			1000	3%	courts management.
4020	Chairman's Allowance													0			500	0%	· ·
4030	Election Expenses													0					EMR held: £5,074
4050	Audit Fee				250		630							880			1365	64%	Year end external audit fee
																			3 x tally counters, projector & Scarecrow Trail fee
	Admin Expenses	131	225	303	312	775	781							2,529			5500	46%	
4052	Insurance Costs		1149											1,149			1061	108%	Annual insurance fee
4053	Assessed College deathers	205	4270	100		35								4.670			4264	122%	Annual fee for Connecting Communities in Berkshire
	Annual Subscription Hall Rental Costs	205 -1100	1270	160 1100		24								1,670 24			1364 1549	2%	(CCB) Hall hire for NAG.
	Office - Rent/Rates/Utility	-598	25	41	245	2660	35							2,408			4520	53%	Mobile phones/WiFi hot spot charges
4057	Bank Charges	3	3	37	3	3	38							2,400			272	32%	Lloyds Commercial Card fee charge & bank charges
4058		3	3	3,	3	3	50							0			214	0%	Eloyas commercial cara ree analge a bank analges
4060			36	30	36	31								132			1167	11%	Tennis court electronic system fees
4062	Unbudgeted Expenditure		375	284	2375		3477							3,035		3477			Youth Club donation to Mortimer Scouts
4400		-12295	12295											0			13866	0%	Payment of accrued fee for 2022/23
4447	,																		EMR held: £10,000
	Grants													0			4150	0%	
	S 137 Grants	F00	500											0			275	00/	Payment of accrued fee for 2022/23
4452	Community Award	-500	500											U			275	0%	EMR held: £23,239
4721	Neighbourhood Plan		375		639	438	125									1577			Admin assistant fee - August
	Garth Hall													0					EMR held: £4,400
4920	S106 Expenditure																		EMR held: £0.00
4930	CIL Expenditure		3000	2437												5437			EMRs held: £100,398
Takel	Administration	-8230	25283	10173	10351	2007	11162							40.055		10491	117613	41%	
rotal	Administration	-8230	25283	10172	10351	9807	11162							48,055		10491	11/613	41%	
104	Communications																		
4142	Software/web design													0			1000	0%	
44.40	Wah Hasting	^	435		^	_	^							42.0			272	44501	Wobsite hesting and output 15 FD
	Web Hosting Newsletters	0	435	0	0 710	0	0							436 710			378 3900	115% 18%	Website hosting and automatic FB posting annual fees June newsletter
	Community Forums				/10									/10			500	18%	Julie liewsiettel
	Communications	0	435	0	710	0	0							1,146			5778	20%	
	Fairground and Cemetery																		
	Cemetery Grass Cutting		66	96	66	66	66							359			2640	14%	Grounds maintenance August
	Cemetery General Maintenance													0			1000	0%	
4202	Cemetery Lease Rental			63			63							125			250	50%	Second quarter's rental fee

4210 Cemetery Extension Project 4300 Fairground Grass Cutting	-305	305	640		640		1,	,280			4400	29%	EMR held: £40,555 Grounds maintenance June & July EMR held: £1,000 for conservation boards Waste collection, washers, electricity, tools, refuse
4301 Fairground Maintenance/Expense	73	125	787	463	347	173	1,	,967			12730	15%	sacks
4302 Dog Bin Waste Disposal		196		441	245	196	1,	,078			2548	42%	Fee for August
													Spica replacement, Gyro Spiral and surfaces remedial
4303 Play Area Maintenance	-1862	343			3002		1,	,483			7700	19%	works
4306 Sinking Fund Tennis Courts 4309 Pillbox Maintenance		34		30	30			95			210	45%	EMR held: £46,666 July cut
4320 Fairground Lease Rental		34		30	2701		2	,701			2701	100%	Fairground lease annual fee
Total Fairground and Cemetery	-2094	1068	1586	1000	7031	497		,088			34179	27%	
Roads, Footpaths and Commons Roads, Footpaths and Commons Commons Defibrilators Total Roads, Footpaths and Commons	-715	10 728 738						10 13 0			15000 15000	0%	WER car park annual lease fee. EMR held: £7,727 Payment of accrued fee 2022/23
805 Community Projects													
4800 Community Projects 4807 Climate and Environment								0					EMR of £36,207 transferred to cycleway/footpath EMR held: £8.357
4007 Climate and Environment								ŭ					EMR Held: £139,954
4808 Cycleway and Footpath				588	35	2000		0		2,623			Cycleway project costs
Youth Club Donated Funds								0					EMR Held: £0.00
Total Community Projects								0		2623			
SUMMARY													
Income Total Expenditure	2348 -11038	131644 27524	5654 11758	2220 12061	3551 16838	2900 11659		,910 ,311	54406	13114	172569 172570	54% 34%	
Total Income less expenditure	13387	104120	-6104	-9841	-13287	- 8760		,599		13114	-1	3476	Difference is from rounding in Budget Spreadsheet.

Cumulative Inc & Exp report 76,892 Check -1

1 Difference is in rounding - income has rounded down.

SMPC INCOME & EXPENDITURE SUMMA	2023/24 Year to Date				
	Revenue items	CIL Capital items	EMR Income/E xpenditur	Total Income/ Expenditure	Infrastructure Notes
Income	93,910	54,406	0	148,316	H98 = CIL income
Administration	48,055	5,437	5,054	58,546	J100 = CIL expenditure
Communications	1,146		0	1,146	
Fairground and Cemetery	9,088		0	9,088	
Roads, Footpaths and Commons	23		0	23	
Community Projects	0		2,623	2,623	
SUMMARY	Revenue It % of Budget	% of			
Income	93,910 54			148,316	No budget for CIL income 23/24
Total Expenditure	58,311 34	% 13,114 #DIV/0!		71,425	No budget for CIL expenditure 23/24
Total Income less expenditure	35,599	41,292		76,891	