

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					130								130						Reimbursement for Clerk's Jury Service													
1020	Wayleave Rental													0		243	0%																
1076	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														
1200	Cemetery Fees - Burial Plot			2343		322	804							3,468		4016	86%	Interment fee															
1201	Cemetery Fees - Cremation Plot	610		610		770								1,989		2436	82%	Cremation fee non resident															
1202	Cemetery Fees - Memorial			334		65								399		1634	24%	Memorial permit fee 2nd burial															
1300	Fairground Hire Fee	207	211	242	109	14	98							880		1210	73%	Hire fee - Fit4Sport															
1301	Fairground Hire Fee (Annual)													0		11	0%																
1305	Fairground Hire Tennis Courts		393	327	393	349								1,462		2370	62%	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	3551	2900							93,910	54406	172569	54%																
101	Administration																																
4000	Staff Costs	5923	6016	5765	6446	5826	6061							36,036		80630	45%	September salary costs															
4004	Pension Admin Charge		15	15	15	15	15							75		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				EMR held: £5,074															
4050	Audit Fee				250		630							880		1365	64%	Year end external audit fee															
4051	Admin Expenses	131	225	303	312	775	781							2,529		5500	46%	3 x tally counters, projector & Scarecrow Trail fee															
4052	Insurance Costs		1149											1,149		1061	108%	Annual insurance fee															
4053	Annual Subscription	205	1270	160		35								1,670		1364	122%	Annual fee for Connecting Communities in Berkshire (CCB)															
4054	Hall Rental Costs	-1100		1100		24								24		1549	2%	Hall hire for NAG.															
4055	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							87		272	32%	Lloyds Commercial Card fee charge & bank charges															
4058	Remembrance Day													0		214	0%																
4060	Tennis Court Clubspark		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	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	£ 137 Grants													0																			
4452	Community Award	-500	500											0		275	0%	Payment of accrued fee for 2022/23															
4721	Neighbourhood Plan		375		639	438	125							0		1577		EMR held: £23,239															
4730	Garth Hall													0				Admin assistant fee - August															
4920	£106 Expenditure													0				EMR held: £4,400															
4930	CIL Expenditure		3000	2437										0		5437		EMR held: £0.00															
														0				EMRs held: £100,398															
Total	Administration	-8230	25283	10172	10351	9807	11162							48,055		10491	117613	41%															
104	Communications																																
4142	Software/web design													0		1000	0%																
4143	Web Hosting	0	435	0	0	0	0							436		378	115%	Website hosting and automatic FB posting annual fees															
4144	Newsletters				710									710		3900	18%	June newsletter															
4146	Community Forums													0		500	0%																
Total	Communications	0	435	0	710	0	0							1,146		5778	20%																
301	Fairground and Cemetery																																
4200	Cemetery Grass Cutting		66	96	66	66	66							359		2640	14%	Grounds maintenance August															
4201	Cemetery General Maintenance													0		1000	0%																
4202	Cemetery Lease Rental			63			63							125		250	50%	Second quarter's rental fee															

