

SMPC INCOME & EXPENDITURE BY MONTH														2023/24		Non Budget Income to EMRs	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	Yr to Date						
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								8,409		4800	175%	Interest received for August		
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								2,665		4016	66%	Interment fee - 2nd burial		
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								782		1210	65%	Hire fee - Mortimer Riding Club		
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								91,011	54406	172569	53%			
101	Administration																			
4000	Staff Costs	5923	6016	5765	6446	5826								29,975		80630	37%	August salary costs		
4004	Pension Admin Charge		15	15	15	15								60		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									250		1365	18%	Year end internal audit fee		
4051	Admin Expenses	131	225	303	312	775								1,747		5500	32%	IT monitoring & support, stationery, office desk, payroll & accounts software		
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								2,373		4520	52%	Mobile phones/WiFi hot spot charges & office rent x 2 quarters		
4057	Bank Charges	3	3	37	3	3								49		272	18%	Lloyds Commercial Card fee charge		
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									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		4150	0%	EMR held: £10,000		
4448	Grants													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		639	438								0	1452			EMR held: £23,364 Admin assistant fee - June & July		
4730	Garth Hall													0				EMR held: £4,400		
4920	S106 Expenditure													0				EMR held: £0.00		
4930	CIL Expenditure		3000	2437										0		5437		EMRs held: £100,398		
Total	Administration	-8230	25283	10172	10351	9807								40,494		6889	117613	34%		
104	Communications																			
4142	Software/web design													0		1000	0%			
4143	Web Hosting	0	435	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								1,146		5778	20%			
301	Fairground and Cemetery																			
4200	Cemetery Grass Cutting		66	96	66	66								293		2640	11%	Grounds maintenance July		
4201	Cemetery General Maintenance													0		1000	0%			
4202	Cemetery Lease Rental			63										63		250	25%	First quarter's rental fee		
4210	Cemetery Extension Project													0				EMR held: £40,555		
4300	Fairground Grass Cutting	-305	305	640		640								1,280		4400	29%	Grounds maintenance June & July		

4301	Fairground Maintenance/Expense	73	125	787	463	347	1,795			12730	14%	<p>EMR held: £1,000 for conservation boards</p> <p>Waste collection, refuse sacks, electricity, tools, emergency contact signs for grazing area</p> <p>Fee for July</p> <p>Spica replacement, Gyro Spiral and surfaces remedial works</p> <p>EMR held: £46,666</p> <p>July cut</p> <p>Fairground lease annual fee</p>
4302	Dog Bin Waste Disposal		196		441	245	882			2548	35%	
4303	Play Area Maintenance	-1862	343			3002	1,483			7700	19%	
4306	Sinking Fund Tennis Courts						0					
4309	Pillbox Maintenance		34		30	30	95			210	45%	
4320	Fairground Lease Rental					2701	2,701			2701	100%	
Total	Fairground and Cemetery	-2094	1068	1586	1000	7031	8,591			34179	25%	
302	Roads, Footpaths and Commons											
4350	Roads, Footpaths and Commons		10				10			15000	0%	
4352	Commons	-715	728				13					
4354	Defibrillators						0					
Total	Roads, Footpaths and Commons	-715	738				23			15000	0%	
805	Community Projects											
4800	Community Projects						0					
4807	Climate and Environment						0					
4808	Cycleway and Footpath Youth Club Donated Funds			588	35		0	623				
Total	Community Projects						0	623				
SUMMARY												
	Income	2348	131644	5654	2220	3551	91,011	54406		172569	53%	
	Total Expenditure	-11038	27524	11758	12061	16838	50,254		7512	172570	29%	
	Total Income less expenditure	13387	104120	-6104	-9841	-13287	40,757			-1		

Cumulative Inc & Exp report 87,651
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SMPC INCOME & EXPENDITURE SUMMARY		2023/24 Year to Date				Infrastructure Notes
	Revenue items	CIL Capital items	EMR Income/E xpensur	Total Income/Expenditure		
Income	91,011	54,406	0	145,417	H98 = CIL income	
Administration	40,494	5,437	1,452	47,383	J100 = CIL expenditure	
Communications	1,146		0	1,146		
Fairground and Cemetery	8,591		0	8,591		
Roads, Footpaths and Commons	23		0	23		
Community Projects	0		623	623		
SUMMARY	Revenue Items	Capital Items				
	% of Budget	% of Budget				
Income	91,011 53%	54,406 #DIV/0!		145,417	No budget for CIL income 23/24	
Total Expenditure	50,254 29%	7,512 #DIV/0!		57,766	No budget for CIL expenditure 23/24	
Total Income less expenditure	40,757	46,894		87,651		

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