MPC INCOME & EXPENDI	TURE BY MONT	гн	1	2023/202	24									Non Budget	Non Budget Spend			
													2023/24	Income to	from		% of	
Code 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
100 Income 1010 Admin Income					130								130					Reimbursement for Clerk's Jury Service
1020 Wayleave Rental					130								130			243	0%	Remodrachiere for cierk sadily service
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	1332	1137	2,33	1,10	1303								0,103			5855	0%	
1106 CIL Monies Received		54406											_	54406				CIL monies received transferred TO EMR 356
1200 Cemetery Fees - Burial Plo	t		2343		322								2,665			4016	66%	Interment fee - 2nd burial
1201 Cemetery Fees - Crematio	n Plot 610		610		770								1,989			2436	82%	Cremation fee non resident
1202 Cemetery Fees - Memoria	I		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 (Annu	ual)												0			11	0%	
1305 Fairground Hire Tennis Co	urts	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
																		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									250			1365	18%	Year end internal audit fee
																		It monitoring & support, stationery, office desk, payr
4051 Admin Expenses	131	225	303	312	775								1,747			5500	32%	& accounts software
4052 Insurance Costs		1149											1,149			1061	108%	Annual insurance fee
																		Annual fee for Connecting Communities in Berkshire
4053 Annual Subscription	205	1270	160		35								1,670			1364	122%	(CCB)
4054 Hall Rental Costs	-1100		1100		24								24			1549	2%	Hall hire for NAG.
																		Mobile phones/WiFi hot spot charges & office rent x
4055 Office - Rent/Rates/Utility	-598	25	41	245	2660								2,373			4520	52%	quarters
4057 Bank Charges	3	3	37	3	3								49			272	18%	Lloyds Commercial Card fee charge
4058 Rememberance 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 defibrilator cabinets
4400 Willink LC	-12295	12295											0			13866	0%	Payment of accrued fee for 2022/23
4447 Community Grants																		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
																		EMR held: £23,364 Adm
4721 Neighbourhood Plan		375		639	438										1452			assistant fee - June & July
4730 Garth Hall													0					EMR held: £4,400
4920 S106 Expenditure																		EMR held: £0.00
4930 CIL Expenditure		3000	2437												5437			EMRs held: £100,398
Total Administration	-8230	25283	10172	10351	9807								40,494		6889	117613	34%	
Total Auministration	-0230	23203	10172	10331	3007								40,434		0003	11/013	34/0	
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 fer
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%	
204 5-1																		
301 Fairground and Cemetery	'																	Consideration and the
4200 Cemetery Grass Cutting		66	96	66	66								293			2640	11%	Grounds maintenance July
4201 Cemetery General Mainte	nance												0			1000	0%	
4202 Cemetery Lease Rental			63										63			250	25%	First quarter's rental fee
4210 Cemetery Extension Proje													0					EMR held: £40,555
4300 Fairground Grass Cutting	-305	305	640		640								1,280			4400	29%	Grounds maintenance June & July

## LEMR held: £1,000 for conservation boards ## Leman													
A301 Fairground Maintenance/Expense 73 125 787 463 347 1.795 882 2.548 35% emergency contact signs for grazing area 4302 Dog Bin Waste Disposal 196 441 245 882 2.548 35% Efe for July Spica replacement, Gyro Spiral and surfaces re works 4303 Play Area Maintenance -1862 343 3002 1.483 7700 19% EMB edic £46,666 A309 Pillbox Maintenance 34 30 30 95 2.10 45% Label Edic £46,666 July cut 32.0 Fairground Lease Rental 2.701 2													EMR held: £1,000 for conservation boards
4301 Fairground Maintenance/Expense 73 125 787 463 347 1.795 1.2730 1.445 1.2730 1.27													Waste collection, refuse sacks, electricity, tools,
A302 Dog Bin Waste Disposal 196 441 245 882 2548 35% Fee for July Spica replacement, Gyro Spiral and surfaces re works 4306 Sinking Fund Tennis Courts 4309 Pillox Adalentance 1862 343 3002 1,483 7700 19% Spica replacement, Gyro Spiral and surfaces re works 4309 Pillox Adalentance 34 30 30 95 210 45% 104 2701 100% Fairground Lease Rental 2701 2701	4301 Fairground Maintenance/Expense	73	125	787	463	347	1	1.795			12730	14%	
Ago Play Area Maintenance -1862 343 3002 343 3002 343 3002 343 3002 343 3002 343 3002 343 3002 343 3002 343 3002 343 3002 343 3002 343 3002 345 343 3002 345 343 3002 345 343 3002 345 343 3002 345 343 3002 345 343 3002 345 343 340 34													
A303 Play Area Maintenance -1862 343 3002 1,483 7700 19% 2001 45% 210 45% 2701 4320 Fairground Lease Rental 2701 27	4502 Bog Bill Waste Bisposal		150			2-13		002			25-10	3370	
Sinking Fund Tennis Courts	4303 Play Area Maintenance	-1862	3/13			3002	1	1 /123			7700	10%	
A309 Pillbox Maintenance 34 30 30 30 2701		1002	5-15			5002		0			7700	1370	
4320 Fairground Lease Rental 2701 2701 1005 Fairground lease annual fee			34		30	30		95			210	45%	
Total Fairground and Cemetery -2094 1068 1586 1000 7031 8,591 34179 25%			34		30		2						
302 Roads, Footpaths and Commons 10 15000 0% WFR car park annual lease fee. EMR held: £7,727 Payment of accrued fee 2022/23 13 15000 0%		-2094	1068	1586	1000								r anground lease annual ree
4350 Roads, Footpaths and Commons 10 10 15000 0% WER car park annual lease fee. EMR held: £7,727 Payment of accrued fee 2022/23 13 15000 0% 805 Community Projects 4800 Community Projects 4807 Climate and Environment 4807 Climate and Environment 4808 Cycleway and Footpath 588 35 0 623 Grant application advice & travel/subsistence EMR Held: £3,477	Total Tanground and Cemetery	-2034	1000	1300	1000	7031	O ₁	0,331			341/3	23/0	
4350 Roads, Footpaths and Commons 10 15000 0% WER car park annual lease fee. EMR held: £7,727 Payment of accrued fee 2022/23 133 Defibrilators 23 15000 0% EMR held: £7,727 Payment of accrued fee 2022/23 15000 0% EMR held: £7,727 Payment of accrued fee 2022/23 15000 0% EMR held: £8,357 EMR held: £8,357 EMR held: £141,954 Grant application advice & travel/subsistence EMR held: £3,477 EMR Held: £3,477	302 Roads Footnaths and Commons												
## A 152 Commons	302 Roads, Footpatiis and Commons												
## Page 1	4350 Roads Footnaths and Commons		10					10			15000	0%	WER car nark annual lease fee
4352 Commons -715 728 13 0 Payment of accrued fee 2022/23 4354 Defibrilators -715 728 23 50 50 0% 805 Community Projects 4800 Community Projects 4807 Climate and Environment 588 35 0 623 Cycleway and Footpath 690 Cycleway fo	4550 Roads, Footpatils and Commons		10					10			13000	070	
A354 Defibrilators Total Roads, Footpaths and Commons -715 738 23 15000 05 805 Community Projects 4800 Community Projects 4801 Climate and Environment 4808 Cycleway and Footpath South	4352 Commons	-715	728					13					
Total Roads, Footpaths and Commons -715 738 23 15000 05 805 Community Projects 4800 Community Projects 4807 Climate and Environment 4808 Cycleway and Footpath Youth Club Donated Funds 23 15000 05 EMR of £36,207 transferred to cycleway/footpath EMR held: £3,57 EMR Held: £141,954 Grant application advice & travel/subsistence EMR Held: £3,477		-/13	728					13					r dyment or accrack ree 2022/25
805 Community Projects 4800 Community Projects 4801 Climate and Environment 4802 Cycleway and Footpath Youth Club Donated Funds EMR of £36,207 transferred to cycleway/footpath Cycleway/footpath Cycleway and Footpath O	4554 Delibiliators							-					
805 Community Projects 4800 Community Projects 4801 Climate and Environment 4802 Cycleway and Footpath Youth Club Donated Funds EMR of £36,207 transferred to cycleway/footpath Cycleway/footpath Cycleway and Footpath O	Total Roads Footpaths and Commons	-715	738					23			15000	0%	
4800 Community Projects 4807 Climate and Environment 588 35 60 623 623 EMR held: £33,277 transferred to cycleway/foots EMR held: £34,277 64808 Cycleway and Footpath Youth Club Donated Funds 658 35 662 EMR held: £34,477 6781 application advice & travel/subsistence EMR Held: £3,477	Total Modas, Footpatis and commons	,15	750								15000	0,0	
4800 Community Projects 4807 Climate and Environment 588 35 60 623 623 EMR held: £33,277 transferred to cycleway/foots EMR held: £34,277 64808 Cycleway and Footpath Youth Club Donated Funds 658 35 662 EMR held: £34,477 6781 application advice & travel/subsistence EMR Held: £3,477	805 Community Projects												
4807 Climate and Environment 4808 Cycleway and Footpath Youth Club Donated Funds EMR held: £8,357 EMR Held: £141,954 Grant application advice & travel/subsistence EMR Held: £3,477								0					EMR of £36 207 transferred to cycleway/footnath
4808 Cycleway and Footpath 588 35 0 0 623 EMR Held: £141,954 Grant application advice & travel/subsistence EMR Held: £3,477								0					
4808 Cycleway and Footpath Youth Club Donated Funds S88 35 0 623 Grant application advice & travel/subsistence EMR Held: £3,477	4007 Cilifate and Environment							ŭ					
Youth Club Donated Funds 0 EMR Held: £3,477	4808 Cycleway and Footnath				588	35		0		623			
					300	33		٥		023			
	routh clab bollated railes							ŭ					Elita Ficial 25,477
Total Community Projects 0 623	Total Community Projects							0		623			
SUMMARY	SUMMARY												
2240 12104 5054 2220 2554	Income	2348	131644	5654	2220	3551	91	1,011	54406		172569	53%	
IIICUIIIE 2546 151044 5034 2220 5551 91,011 54406 172569 53%	Total Expenditure	-11038	27524	11758	12061	16838	50	0,254		7512	172570	29%	
Total Expenditure -11038 27524 11758 12061 16838 50,254 7512 172570 29%													Difference is from rounding in Budget Spreadsheet.

Cumulative Inc & Exp report 87,651 Check 0

SMPC INCOME & EXPENDITURE SUMN	MARY	2023/24 Year to Date			
	Revenue items		EMR Income/E xpenditur	Total Income/ Expenditure	Infrastructure Notes
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 Ite % of Budget	ms Capital Item % of Budget	ns		
Income	91,011 53%			145,417	No budget for CIL income 23/24
Total Expenditure	50,254 29%			57,766	No budget for CIL expenditure 23/24
Total Income less expenditure	40,757	46,894		87,651	

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