Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2023

Cost Centre Report

100 Income 130 0 (130) 0.0% 1010 Admin Income 130 0 (130) 0.0% 1010 Winjews Rental 0 243 243 0.0% 1020 Wajews Rental 0 243 243 0.0% 1010 Bank Interest 10.408 4.800 (5.600) 216.8% 1010 Grain Received 54.400 0 (54.400) 0.0% 54.406 1200 Centery Fees - Chemation Plot 1,888 4.015 548 86.4% 1210 Centery Fees - Memorial 399 1,834 1,236 24.4% 10.0% 1300 Fairground Hire Fee 880 1210 330 72.7% 1301 Fairground Hire Fee (Annua) 0 11 11 0.0% 1.7% 1305 Fairground Hire Fee (Annua) 10 11 10.0% 1.7% 1305 Fairground Hire Fee (Annua) 10 11 11 0.0% 1.7% 1305 Fairground Hire Fee (Annua) 0			Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1020 Wayleave Rental 0 243 243 0.0% 1076 Precept 74.660 149.319 74.660 50.0% 1000 Bark Inforest 10,400 48.0319 74.660 50.0% 1100 Grants Received 0 5.855 5.855 0.0% 1100 Grants Received 54.406 0 (54.406) 0.0% 54.406 1200 Conclexp Fees - Clemation Plot 1,868 2.436 447 81.7% 1202 Conclexp Fees - Memorial 399 1.634 1.236 24.4% 1300 Fairgound Hire Fee 880 1.210 303 72.7% 1301 Fairgound Hire Fee 146.217 172.569 24.252 85.9% 54.406 1305 F/G Income - Tennis Courts 1.462 2.370 908 61.7% 1306 F/G Income - Tennis Chars 146.317 172.569 24.252 85.9% 54.406 101 Morement tol(from) Gen Reserve 93.910 <t< td=""><td>100</td><td>Income</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	100	Income							
1076 Precept 74,660 149,319 74,660 50.0% 1080 Bank Interest 10,408 4,400 (5,608) 216,8% 1106 Grants Received 0 58,855 0.0% 54,406 1200 Connets Received 3,468 4,016 54,406 0 (54,406) 0.0% 54,406 1200 Connetry Fees - Numation Plot 1,989 2,436 447 81,7% 1202 Connetry Fees Memorial 330 72,7% 1301 Fairground Hire Fee (Annau) 0 11 11 0.0% 54,406 1305 Fairground Hire Fee (Annau) 0 11 11 0.0% 54,406 1305 Fairground Hire Fee (Annau) 0 11 11 0.0% 54,406 1306 F/G Income - Tennis Crts Annual 516 675 159 76.4% 1306 Staff Costs 36,036 80,630 44,594 44,594 44,7% 4000 Staff Costs 36,036 80,630 44,594 44,7% 4604 4000 Staff Costs	1010	Admin Income	130	0	(130)			0.0%	
1090 Bank Interest 10,408 4,800 (5,608) 216.8% 1100 CL Monies Received 0 5,855 0.0% 54,406 1201 Centery Fees - Burial Plot 3,468 4,015 548 86.4% 1201 Centery Fees - Cermation Plot 1,989 2,436 1421 81.7% 1202 Centery Fees - Cermation Plot 1,989 1,634 1,236 24.4% 1300 Fairground Hire Fee 880 1,210 330 72.7% 1301 Fairground Hire Fee 880 1,210 330 72.7% 1305 Fairground Hire Fee 880 1,210 330 72.7% 1305 Fairground Hire Fee 148,317 172,569 24,252 85.9% 54,406 Morement to/(from) Gen Reserve 93,910 111 Administration 148,317 172,569 24,252 85.9% 54,406 101 Insume - Income 148,317 172,569 24,252 85.9% 54,406 111 Administration 1000 970 970 3.0% 101 Insume - Income 148,317 172,569	1020	Wayleave Rental	0	243	243			0.0%	
1100 Grants Received 0 5,855 5,855 0.0% 1106 CL. Monies Received 54,406 0 (64,406) 0.0% 54,406 1200 Cemetery Fees - Cremation Plot 3,486 4,016 543 86,4% 1201 Cemetery Fees - Memorial 399 1,634 1,236 24,44% 1300 Fairground Hire Fee 880 1,210 300 72,7% 1301 Fairground Hire Fee (Annual) 0 11 11 0.0% 1305 Fairground Hire Teanis Courts 1,462 2,370 908 61.7% 1305 Foirground Hire Teanis Courts 1,462 2,370 908 64,406 Moome -Tennis Crts Annual 516 675 159 76,4% 64,406 101 Less Transfer to EMR 54,406 44,594 44,7% 44,594 44,7% 4000 Staff Costs 36,036 80,630 44,594 44,7% 400 44,594 44,7% 4001 Training 30 1,000 970 3.0% 420 44,594	1076	Precept	74,660	149,319	74,660			50.0%	
1106 CLL Monies Raceived 54,406 0 (54,406) 0.0% 54,406 1200 Cemetery Fees - Durial Plot 1,868 4,016 543 86.43 1201 Cemetery Fees - Memorial 399 1,634 1,236 24.4% 1300 Fairground Hire Fee 880 1,210 330 72.7% 1305 Fairground Hire Fee (Annual) 0 111 11 0.0% 1305 Fairground Hire Tee (Annual) 0.111 11 0.0% 61.7% 1305 Forginound Hire Tee (Annual) 616 675 159 76.4% Income - Income 146,317 172,569 24,252 85.9% 54,406 Morement to/(trom) Gen Reserve 93,810 100 105 41.7% 400 4001 Pasito Admin Charge 75 180 105 41.7% 400 4001 Pasito Admin Charge 75 180 105 41.7% 400 4001 Pasito Admin Charge 75 180 105 41.7% 400 4001 Pasito Admin Charge<	1090	Bank Interest	10,408	4,800	(5,608)			216.8%	
1200 Cemetery Fees - Burial Plot 3,468 4,016 548 86,4% 1201 Cemetery Fees - Cremation Plot 1,989 2,436 447 81,7% 1202 Cemetery Fees - Memorial 399 16,34 1,236 24,4% 1300 Fairground Hire Fee (Annual) 0 11 11 0.0% 1305 Fairground Hire Fee (Annual) 0 11 11 0.0% 1305 Fairground Hire Fee (Annual) 0 11 11 0.0% 1306 FGI Income - Tennis Courts 1,462 2,370 908 61,7% 1306 FGI Income - Tennis Crams 148,317 172,569 24,252 85,9% 54,406 Metincome 4000 Staff Costs 36,036 80,630 44,594 44,7% 4001 Pension Admin Charge 75 180 105 105 41,7% 4001 Training 30 1,000 970 3,0% 4051 46,0% 4020 Chairmark Allowance 0 500 500 0,0% 465	1100	Grants Received	0	5,855	5,855			0.0%	
1201 Cemetery Fees - Cremation Plot 1,989 2,436 447 81.7% 1202 Cemetery Fees - Memorial 399 1,634 1,236 24.4% 1300 Fairground Hire Fee 880 1,210 330 72.7% 1305 Fairground Hire Fee 880 1,210 330 72.7% 1305 Fairground Hire Fee 146,317 172,569 24,252 85.9% 54.405 Memorial 516 675 159 76.4% Memorial 54.406 Met Income 148,317 172,569 24,252 85.9% 54.405 Met Income 148,317 172,569 24,252 85.9% 54.405 Movement to/(from) Gen Reserve 93,910 101 Administration 30 1,000 970 3.0% 4004 Pension Admin Charge 75 180 105 10.5 41.7% 4002 Chairman's Allowance 0 5000 5000 500 0.0% 445.5 44.5% 4051 <t< td=""><td>1106</td><td>CIL Monies Received</td><td>54,406</td><td>0</td><td>(54,406)</td><td></td><td></td><td>0.0%</td><td>54,406</td></t<>	1106	CIL Monies Received	54,406	0	(54,406)			0.0%	54,406
1202 Cemetery Fees - Memorial 399 1,634 1,236 24.4% 1300 Fairground Hire Fee 880 1,210 330 72.7% 1301 Fairground Hire Fee 880 1,210 330 72.7% 1305 Fairground Hire Fee 880 1,210 330 72.7% 1305 Fairground Hire Fee 0 11 11 0.0% 1305 Fairground Hire Fee 617.% 159 72.7% 1306 F/G Income - Income 148,317 172,569 24,252 85.9% 54,406 Net Income 148,317 172,569 24,252 85.9% 54,406 1000 Iess Transfer to EMR 54,406 44,594 44,7% 400 4000 Staff Costs 36,036 80,630 44,594 44,7% 400 4000 Staff Costs 36,036 80,630 44,594 44,7% 400 4000 Staff Costs 36,036 80,630 445,594 44,7%	1200	Cemetery Fees - Burial Plot	3,468	4,016	548			86.4%	
1300 Fairground Hire Fee 880 1,210 330 72.7% 1301 Fairground Hire Fee (Anual) 0 11 11 0.0% 1305 Fairground Hire Fee (Anual) 0 11 11 0.0% 1305 Fig Income Tennis Courts 1.462 2.370 908 61.7% 1306 Fig Income Tennis Cits Annual 516 675 159 76.4% Income Tennis Cits Annual 148,317 172,569 24,252 85.9% 54,406 Met Income 148,317 172,569 24,252 85.9% 54,406 Met Income 148,317 172,569 24,252 85.9% 54,406 Movement to/(from) Gen Reserve 93,910 101 Idministration 36,036 80,630 44,594 44.7% 4000 Staff Costs 36,036 80,630 44,594 44.7% 4010 Training 30 1,000 970 3.0% 4020 Chairs 36,036 80,630 44,594 44.7% 4001	1201	Cemetery Fees - Cremation Plot	1,989	2,436	447			81.7%	
1301 Fairground Hire Fee (Annual) 0 11 11 0.0% 1305 Fairground Hire Tennis Cours 1.462 2.370 908 61.7% 1306 F/G Income - Tennis Crits Annual 516 675 159 76.4% Income :- Income 148,317 172,569 24,252 85.9% 54,406 Net Income 148,317 172,569 24,252 85.9% 54,406 Movement to/(from) Gen Reserve 93,910 909 44,594 44,7% 4000 Staff Costs 36,036 80,630 44,594 44,7% 4001 Pension Admin Charge 75 180 105 105 41.7% 4001 Staff Costs 36,036 80,630 44,594 44.7% 44.7% 4001 Pension Admin Charge 75 180 105 105 41.7% 4002 Charman's Allowance 0 500 500 500 0.0% 4052 4020 Insurance Costs 11.49 1.061 (88) (88) 108.3% 4065 108.3% 4055 <td>1202</td> <td>Cemetery Fees - Memorial</td> <td>399</td> <td>1,634</td> <td>1,236</td> <td></td> <td></td> <td>24.4%</td> <td></td>	1202	Cemetery Fees - Memorial	399	1,634	1,236			24.4%	
1305 Fairground Hirs Tenis Courts 1,462 2,370 908 61.7% 1306 F/G Income -Tennis Cris Annual 516 675 159 76.4% 1306 F/G Income -Tennis Cris Annual 148,317 172,569 24,252 85.9% 54,406 Met Income 148,317 172,569 24,252 85.9% 54,406 Movement to/(from) Gen Reserve 93,910 101 Administration 44.594 44.7% 4000 Staff Costs 36,036 80,630 44,594 44.7% 4001 Pension Admin Charge 75 180 105 105 41.7% 4001 Training 30 1,000 970 3.0% 4052 4051 Admin Expenses 2,529 5,500 2,971 2,971 46.0% 4053 Annual Subscription 1,875 1,365 485 485 64.5% 4054 Hall Rental Costs 1,414 1,061 (88) 088) 108.3% 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 2,112 5,33% 4055	1300	Fairground Hire Fee	880	1,210	330			72.7%	
1306 F/G Income - Tennis Crts Annual 516 675 159 78.4% Income :- Income 148,317 172,569 24,252 85.9% 54,406 001 Iess Transfer to EMR 54,406 24,252 85.9% 54,406 101 Administration 36,036 80,630 44,594 44,7% 4004 Pension Admin Charge 75 180 105 105 41.7% 4010 Training 30 1,000 970 970 30% 4020 Chaiman's Allowance 0 500 500 0.0% 4051 Admin Expenses 2,529 5,500 2,971 2,971 46.0% 4052 Inscree Costs 1,444 1,661 (88) (88) 108.3% 4053 4054 44.7% 44.7% 4052 16.0% 4054 44.7% 44.7% 406.0% 4062 16.0% 4055 445 44.5% 44.7% 4054 44.7% 4052 16.0% 4055 4055 4055 4055 4055 4058 445 4459 <	1301	Fairground Hire Fee (Annual)	0	11	11			0.0%	
Income :: Income 148,317 172,569 24,252 85.9% 54,406 Net Income 148,317 172,569 24,252 6001 less Transfer to EMR 54,406 Movement tol(from) Gen Reserve 93,910 93,910 93,910 101 Administration 4000 Staff Costs 36,036 80,630 44,594 44,7% 4004 Pension Admin Charge 75 180 105 105 41.7% 4010 Training 30 1,000 970 970 3.0% 4020 Chairman's Allowance 0 500 500 0.0% 4051 Admin Expenses 2,529 5,500 2,971 2,971 46.0% 4052 Insurance Costs 1,149 1,061 (88) 108.3 108.3% 4052 Insurance Costs 2,41 549 1525 1,576 1576 4055 Office - Rent/Rates/Utility 2,488 4,520 2,112 2,112 5,3% 4055<	1305	Fairground Hire Tennis Courts	1,462	2,370	908			61.7%	
Net Income 148,317 172,569 24,252 6001 less Transfer to EMR 54,406 54,406 Movement to/(from) Gen Reserve 93,910 93,910 101 Administration 93,910 105 105 41.7% 4000 Staff Costs 36,036 80,630 44,594 44.7% 44.7% 4004 Pension Admin Charge 75 180 105 1105 41.7% 4010 Training 30 1,000 970 970 3.0% 4020 Chairmar's Allowance 0 500 5000 0.0% 4653 4051 Admin Expenses 2,529 5,500 2,971 2,971 46.0% 4053 Insurance Costs 1,149 1,061 (88) 108.3% 4053 Insurance Costs 2,412 2,112 2,112 5,155 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 2,112 5,336 4055 Bank Charges	1306	F/G Income -Tennis Crts Annual	516	675	159			76.4%	
6001 less Transfer to EMR 54,406 Movement to/(from) Gen Reserve 93,910 101 Administration 4000 Staff Costs 36,036 80,630 44,594 44,594 44,7% 4004 Pension Admin Charge 75 180 105 105 41.7% 4000 Staff Costs 36,036 80,630 44,594 44,7% 4004 Pension Admin Charge 75 180 105 105 41.7% 4010 Training 30 1,000 970 970 3.0% 4020 Chairman's Allowance 0 500 500 0.0% 4050 Audit Fee 880 1.385 485 64.5% 4051 Annual Subscription 1.670 1.384 (306) (306) 102.3% 4055 Ottarges 67 272 185 185 32.0% 4055 Bank Charges 67 272 185 1.35 1.334		Income :- Income	148,317	172,569	24,252			85.9%	54,406
Movement to/(from) Gen Reserve 93,910 101 Administration 4000 Staff Costs 36,036 80,630 44,594 447,% 4004 Pension Admin Charge 75 180 105 105 41.7% 4010 Training 30 1,000 970 970 3.0% 4020 Chairman's Allowance 0 500 500 500 0.0% 4051 Admin Expenses 2,529 5,500 2,971 2,971 46.0% 4052 Insurance Costs 1,149 1,061 (88) 108.3% 4053 4053 Annual Subscription 1,670 1,364 (306) (306) 122.4% 4054 Hall Rental Costs 24 1,549 1,525 1,525 1,525 4055 Bank Charges 87 272 185 185 32.0% 4056 More Rent/Rates/Utility 2,408 4,520 2,112 2,112 5.33% 4056 <td< td=""><td></td><td>Net Income</td><td>148,317</td><td>172,569</td><td>24,252</td><td></td><td></td><td></td><td></td></td<>		Net Income	148,317	172,569	24,252				
101 Administration 4000 Staff Costs 36,036 80,630 44,594 44,594 44,7% 4004 Pension Admin Charge 75 180 105 105 41.7% 4000 Training 30 1,000 970 970 3.0% 4020 Chairman's Allowance 0 500 500 0.0% 4050 Audit Fee 880 1.365 485 485 64.5% 4051 Admin Expenses 2.529 5.500 2.971 2.971 46.0% 4052 Insurance Costs 1,149 1,061 (88) (88) 108.3% 4053 Anual Subscription 1,670 1,364 (306) (306) 122.4% 4055 Allor Retu/Rates/Utility 2.408 4,520 2,112 2,112 5.3% 4055 Office - Retu/Rates/Utility 2,408 4,520 2,112 5.135 4055 4056 Office - Retu/Rates/Utility 2,408 4,520 <td>6001</td> <td>less Transfer to EMR</td> <td>54,406</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6001	less Transfer to EMR	54,406						
4000 Staff Costs 36,036 80,630 44,594 44,594 44,7% 4004 Pension Admin Charge 75 180 105 105 41.7% 4001 Training 30 1,000 970 970 3.0% 4020 Chairman's Allowance 0 500 500 0.0% 4053 Audit Fee 880 1,365 485 64.5% 4054 Hall Rental Costs 1,149 1,061 (88) 108.3% 4055 Insurance Costs 1,149 1,625 1,525 1,525 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 23.3% 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 53.3% 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 53.3% 4058 Rememberance Day Commemoration 0 214 214 2.0% 4052 Unbudgeted Expenditure 6,512 0.0% 3,477 4062 Unbudgeted Expenditure 6,512 0.0% 3,477 <td></td> <td>Movement to/(from) Gen Reserve</td> <td>93,910</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Movement to/(from) Gen Reserve	93,910						
4004 Pension Admin Charge 75 180 105 105 41.7% 4010 Training 30 1,000 970 3.0% 4020 Chairman's Allowance 0 500 500 0.0% 4050 Audit Fee 880 1,365 485 485 64.5% 4051 Admin Expenses 2,529 5,500 2,971 2,971 46.0% 4052 Insurance Costs 1,149 1,061 (88) (88) 108.3% 4053 Annual Subscription 1,670 1,364 (306) (306) 122.4% 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 2,112 53.3% 4055 Bank Charges 87 272 185 185 32.0% 4056 Office - Rent/Rates/Utility 2,408 4,520 2,112 5.1.5% 1.3% 4057 Bank Charges 87 272 185 185 32.0% 4058 Rememberance Day Commemoration 0 214 214 0.0% 40	<u>101</u>	Administration_							
4010 Training 30 1,000 970 970 3.0% 4020 Chairman's Allowance 0 500 500 0.0% 4050 Audit Fee 880 1,365 485 64.5% 4051 Admin Expenses 2,529 5,500 2,971 2,971 46.0% 4052 Insurance Costs 1,149 1,061 (88) (08) 108.3% 4053 Annual Subscription 1,670 1,364 (306) (306) 122.4% 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 2,112 53.3% 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 51.85 1.85 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 51.35 1.55 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 51.85 32.0% 4056 Tennis Court Clubspark 132 1,167 1,035 1.035 1.13% 4060 Tennis Court Clubspark 132 0 (6,512) 0.0% 3,477 4406 Unbudgeted Expenditure 6,512 0 (6,512) 0.0% </td <td>4000</td> <td>Staff Costs</td> <td>36,036</td> <td>80,630</td> <td>44,594</td> <td></td> <td>44,594</td> <td>44.7%</td> <td></td>	4000	Staff Costs	36,036	80,630	44,594		44,594	44.7%	
4020 Chairman's Allowance 0 500 500 500 0.0% 4050 Audit Fee 880 1,365 485 485 64.5% 4051 Admin Expenses 2,529 5,500 2,971 2,971 46.0% 4052 Insurance Costs 1,149 1,061 (88) (88) 108.3% 4053 Annual Subscription 1,670 1,364 (306) (306) 122.4% 4054 Hall Rental Costs 24 1,549 1,525 1,525 1,55 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 2,112 53.3% 4057 Bank Charges 87 272 185 185 32.0% 4058 Rememberance Day Commemoration 0 214 214 0.0% 4060 Tennis Court Clubspark 132 1,167 1,035 11.3% 4062 Unbudgeted Expenditure 6,512 0 (6,512) 0.0% 4448 Grants 0 275 275 0.0% 4448 <td< td=""><td>4004</td><td>Pension Admin Charge</td><td>75</td><td>180</td><td>105</td><td></td><td>105</td><td>41.7%</td><td></td></td<>	4004	Pension Admin Charge	75	180	105		105	41.7%	
4050 Audit Fee 880 1,365 485 485 64.5% 4051 Admin Expenses 2,529 5,500 2,971 2,971 46.0% 4052 Insurance Costs 1,149 1,061 (88) 108.3% 4053 Annual Subscription 1,670 1,364 (306) (306) 122.4% 4054 Hall Rental Costs 24 1,549 1,525 1,525 1,5% 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 2,312 2,312 4057 Bank Charges 87 272 185 185 32.0% 4058 Rememberance Day Commemoration 0 214 214 214 0.0% 4060 Tennis Court Clubspark 132 1,167 1,035 1,035 11.3% 4062 Unbudgeted Expenditure 6,512 0 (6,512) 0.0% 3,477 4400 Willink Leisure Centre 0 13,866 13,866 0.366 0.0% 4428 Grants 0 4,150 4,150 0.0	4010	Training	30	1,000	970		970	3.0%	
4051 Admin Expenses 2,529 5,500 2,971 2,971 46.0% 4052 Insurance Costs 1,149 1,061 (88) 108.3% 4053 Annual Subscription 1,670 1,364 (306) (306) 122.4% 4054 Hall Rental Costs 24 1,549 1,525 1,525 1,55 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 2,112 53.3% 4057 Bank Charges 87 272 185 185 32.0% 4058 Rememberance Day Commemoration 0 214 214 214 0.0% 4060 Tennis Court Clubspark 132 1,167 1,035 1.035 11.3% 4062 Unbudgeted Expenditure 6,512 0 (6,512) 0.0% 3,477 4406 Willink Leisure Centre 0 13,866 13,866 13,866 0.0% 4448 Grants 0 4,150 4,150 0.0% 4,452 452 Community Award 0 275 275	4020	Chairman's Allowance	0	500	500		500	0.0%	
4052 Insurance Costs 1,149 1,061 (88) (88) 108.3% 4053 Annual Subscription 1,670 1,364 (306) (306) 122.4% 4054 Hall Rental Costs 24 1,549 1,525 1,525 1,5% 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 2,3.3% 4057 Bank Charges 87 272 185 185 32.0% 4058 Rememberance Day Commemoration 0 214 214 214 0.0% 4060 Tennis Court Clubspark 132 1,167 1,035 11.3% 3,477 4062 Unbudgeted Expenditure 6,512 0 (6,512) 0.0% 3,477 4062 Unbudgeted Expenditure 0 13,866 13,866 0.0% 4448 Grants 0 4,150 4,150 0.0% 44452 0.0% 4452 Villink Leisure Centre 0 13,866 13,866 13,866 0.0% 4452 0.0% 4,150 0.0% 4452	4050	Audit Fee	880	1,365	485		485	64.5%	
4053 Annual Subscription 1,670 1,364 (306) (306) 122.4% 4054 Hall Rental Costs 24 1,549 1,525 1,525 1.5% 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 2,112 53.3% 4057 Bank Charges 87 272 185 185 32.0% 4058 Rememberance Day Commemoration 0 214 214 214 0.0% 4060 Tennis Court Clubspark 132 1,167 1,035 1,035 11.3% 4062 Unbudgeted Expenditure 6,512 0 (6,512) 0.0% 3,477 4060 Willink Leisure Centre 0 13,866 13,866 0.0% 4448 Grants 0 4,150 4,150 0.0% 4452 Velabultare 5,437 0 (1,577) 0.0% 1,577 4930 CIL Expenditure 58,545 117,613 59,068 0 59,068 49.8% 10,491 Met Expenditure (58,545) (117,613) <	4051	Admin Expenses	2,529	5,500	2,971		2,971	46.0%	
4054 Hall Rental Costs 24 1,549 1,525 1,525 1,5% 4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 2,112 53.3% 4057 Bank Charges 87 272 185 185 32.0% 4058 Rememberance Day Commemoration 0 214 214 0.0% 4060 Tennis Court Clubspark 132 1,167 1,035 1,035 11.3% 4062 Unbudgeted Expenditure 6,512 0 (6,512) 0.0% 3,477 4400 Willink Leisure Centre 0 13,866 13,866 13,866 0.0% 4448 Grants 0 4,150 4,150 0.0% 44452 Community Award 0 275 275 0.0% 4721 Neighbourhood Development Plan 1,577 0 (1,577) 0.0% 1,577 4930 CIL Expenditure 54,337 0 (5,437) 0.0% 5,437 Administration :- Indirect Expenditure 58,545 117,613 59,068 0 59,068 49.8%<	4052	Insurance Costs	1,149	1,061	(88)		(88)	108.3%	
4055 Office - Rent/Rates/Utility 2,408 4,520 2,112 53.3% 4057 Bank Charges 87 272 185 185 32.0% 4058 Rememberance Day Commemoration 0 214 214 214 0.0% 4060 Tennis Court Clubspark 132 1,167 1,035 1,035 11.3% 4062 Unbudgeted Expenditure 6,512 0 (6,512) 0.0% 3,477 4400 Willink Leisure Centre 0 13,866 13,866 13,866 0.0% 4448 Grants 0 4,150 4,150 0.0% 44452 Community Award 0 275 275 0.0% 4721 Neighbourhood Development Plan 1,577 0 (1,577) 0.0% 1,577 4930 CIL Expenditure 58,545 117,613 59,068 0 59,068 49.8% 10,491 Net Expenditure (58,545) (117,613) (59,068) 0 59,068 49.8% 10,491	4053	Annual Subscription	1,670	1,364	(306)		(306)	122.4%	
4057Bank Charges8727218518532.0%4058Rememberance Day Commemoration02142142140.0%4060Tennis Court Clubspark1321,1671,0351,03511.3%4062Unbudgeted Expenditure6,5120(6,512)0.0%3,4774400Willink Leisure Centre013,86613,8660.0%44484448Grants04,1504,1500.0%444524452Community Award02752750.0%47214400Development Plan1,5770(1,577)0.0%1,5774930CIL Expenditure58,545117,61359,068059,06849.8%10,491Net Expenditure(58,545)(117,613)(59,068)059,06849.8%10,491	4054	Hall Rental Costs	24	1,549	1,525		1,525	1.5%	
4058 Rememberance Day Commemoration 0 214 214 214 0.0% 4060 Tennis Court Clubspark 132 1,167 1,035 11.3% 1.035 11.3% 4062 Unbudgeted Expenditure 6,512 0 (6,512) 0.0% 3,477 4400 Willink Leisure Centre 0 13,866 13,866 0.0% 3,477 4448 Grants 0 4,150 4,150 0.0% 4448 0.0% 4448 0.0% 4452 0.0% 4,150 0.0% 0.0% 4452 0.0% 4452 0.0% 4,150 0.0% 4721 Neighbourhood Development Plan 1,577 0 (1,577) 0.0% 1,577 4930 CIL Expenditure 58,545 117,613 59,068 0 59,068 49.8% 10,491 Net Expenditure (58,545) (117,613) (59,068) 0 59,068 49.8% 10,491	4055	Office - Rent/Rates/Utility	2,408	4,520	2,112		2,112	53.3%	
4060 Tennis Court Clubspark 132 1,167 1,035 11.3% 4062 Unbudgeted Expenditure 6,512 0 (6,512) 0.0% 3,477 4400 Willink Leisure Centre 0 13,866 13,866 13,866 0.0% 4448 Grants 0 4,150 4,150 4,150 0.0% 44452 Community Award 0 275 275 0.0% 4721 Neighbourhood Development Plan 1,577 0 (1,577) 0.0% 1,577 4930 CIL Expenditure 5,437 0 (5,437) 0.0% 5,437 Administration :- Indirect Expenditure 58,545 117,613 59,068 0 59,068 49.8% 10,491 Net Expenditure (58,545) (117,613) (59,068) 49.8% 10,491	4057	Bank Charges	87	272	185		185	32.0%	
4062 Unbudgeted Expenditure 6,512 0 (6,512) 0.0% 3,477 4400 Willink Leisure Centre 0 13,866 13,866 13,866 0.0% 4448 Grants 0 4,150 4,150 4,150 0.0% 4452 Community Award 0 275 275 0.0% 4721 Neighbourhood Development Plan 1,577 0 (1,577) 0.0% 1,577 4930 CIL Expenditure 5,437 0 (5,437) 0.0% 5,437 Administration :- Indirect Expenditure 58,545 117,613 59,068 0 59,068 49.8% 10,491 Net Expenditure (58,545) (117,613) (59,068) 0 59,068 49.8% 10,491	4058	Rememberance Day Commemoration	0	214	214		214	0.0%	
4400 Willink Leisure Centre 0 13,866 13,866 0.0% 4448 Grants 0 4,150 4,150 0.0% 4452 Community Award 0 275 275 0.0% 4721 Neighbourhood Development Plan 1,577 0 (1,577) 0.0% 1,577 4930 CIL Expenditure 5,437 0 (5,437) 0.0% 5,437 Administration :- Indirect Expenditure 58,545 117,613 59,068 0 59,068 49.8% 10,491	4060	Tennis Court Clubspark	132	1,167	1,035		1,035	11.3%	
4448 Grants 0 4,150 4,150 0.0% 4452 Community Award 0 275 275 0.0% 4721 Neighbourhood Development Plan 1,577 0 (1,577) 0.0% 1,577 4930 CIL Expenditure 5,437 0 (5,437) 0.0% 5,437 Administration :- Indirect Expenditure 58,545 117,613 59,068 0 59,068 49.8% 10,491 Net Expenditure (58,545) (117,613) (59,068) 49.8% 10,491	4062	Unbudgeted Expenditure	6,512	0	(6,512)		(6,512)	0.0%	3,477
4452 Community Award 0 275 275 0.0% 4721 Neighbourhood Development Plan 1,577 0 (1,577) 0.0% 1,577 4930 CIL Expenditure 5,437 0 (5,437) 0.0% 5,437 Administration :- Indirect Expenditure 58,545 117,613 59,068 0 59,068 49.8% 10,491 Net Expenditure (58,545) (117,613) (59,068) 0 59,068 49.8% 10,491	4400	Willink Leisure Centre	0	13,866	13,866		13,866	0.0%	
4721 Neighbourhood Development Plan 1,577 0 (1,577) 0.0% 1,577 4930 CIL Expenditure 5,437 0 (5,437) 0.0% 5,437 Administration :- Indirect Expenditure 58,545 117,613 59,068 0 59,068 49.8% 10,491 Net Expenditure (58,545) (117,613) (59,068) 0 59,068 49.8% 10,491	4448	Grants	0	4,150	4,150		4,150	0.0%	
4930 CIL Expenditure 5,437 0 (5,437) 0.0% 5,437 Administration :- Indirect Expenditure 58,545 117,613 59,068 0 59,068 49.8% 10,491 Net Expenditure (58,545) (117,613) (59,068) 0 59,068 49.8% 10,491	4452	Community Award	0	275	275		275	0.0%	
Administration :- Indirect Expenditure 58,545 117,613 59,068 0 59,068 49.8% 10,491 Net Expenditure (58,545) (117,613) (59,068)	4721	Neighbourhood Development Plan	1,577	0	(1,577)		(1,577)	0.0%	1,577
Net Expenditure (58,545) (117,613) (59,068)	4930	CIL Expenditure	5,437	0	(5,437)		(5,437)	0.0%	5,437
		Administration :- Indirect Expenditure	58,545	117,613	59,068	0	59,068	49.8%	10,491
6000 plus Transfer from EMR 10,491		Net Expenditure	(58,545)	(117,613)	(59,068)				
	6000	plus Transfer from EMR	10,491						

Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2023

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	(48,054)						
<u>104</u>	Communications_							
4142	Software/web design	0	1,000	1,000		1,000	0.0%	
4143	Web Hosting	436	378	(58)		(58)	115.4%	
4144	Newsletters	710	3,900	3,190		3,190	18.2%	
4146	Community Forums	0	500	500		500	0.0%	
	Communications :- Indirect Expenditure	1,146	5,778	4,632	0	4,632	19.8%	0
	Net Expenditure	(1,146)	(5,778)	(4,632)				
<u>301</u>	Fairground and Cemetery							
4200	Cemetery Grass Cutting	359	2,640	2,281		2,281	13.6%	
4201	Cemetery General Maintenance	0	1,000	1,000		1,000	0.0%	
4202	Cemetery Lease Rental	125	250	125		125	50.0%	
4300	Fairground Grass Cutting	1,280	4,400	3,120		3,120	29.1%	
4301	Fairground Maintenance/Expense	1,967	12,730	10,763		10,763	15.5%	
4302	Dog Bin Waste Disposal	1,078	2,548	1,470		1,470	42.3%	
4303	Play Area Maintenance	1,483	7,700	6,218		6,218	19.3%	
4309	Pillbox Maintenance	95	210	115		115	45.2%	
4320	Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairgro	ound and Cemetery :- Indirect Expenditure	9,088	34,179	25,091	0	25,091	26.6%	0
	Net Expenditure	(9,088)	(34,179)	(25,091)				
<u>302</u>	Roads/Footpaths/Commons							
4350	Roads	10	15,000	14,990		14,990	0.1%	
4352	Commons	13	0	(13)		(13)	0.0%	
Roads/Fo	ootpaths/Commons :- Indirect Expenditure	23	15,000	14,977	0	14,977	0.2%	0
	Net Expenditure	(23)	(15,000)	(14,977)				
805	Community Projects							
	Cycleway and Footpath	2,623	0	(2,623)		(2,623)	0.0%	2,623
4000				(2,023)		(2,023)	0.078	2,023
C	ommunity Projects :- Indirect Expenditure	2,623	0	(2,623)	0	(2,623)		2,623
	Net Expenditure	(2,623)	0	2,623				
6000	plus Transfer from EMR	2,623						
	Movement to/(from) Gen Reserve	0						

Stratfield Mortimer Parish Council Current Year

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Detailed Income & Expenditure by Budget Heading 30/09/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	148,317	172,569	24,252			85.9%	1
Expenditure	71,425	172,570	101,145	0	101,145	41.4%	
Net Income over Expenditure	76,892	(1)	(76,893)				
plus Transfer from EMR	13,114						
less Transfer to EMR	54,406						
Movement to/(from) Gen Reserve	35,600						