

SMPC INCOME & EXPENDITURE BY MONTH													2023/24		2023/24 Yr to Date	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							
100	Income																			
1010	Admin Income					130		330						460				SSE refund for failed service		
1020	Wayleave Rental													0		243	0%			
1076	Precept		74660					74660						149,319		149,319	100%	2nd instalment		
1090	Bank Interest	1532	1457	1799	1718	1903	1999	1897						12,304		4800	256%	Interest received for October		
1100	Grants Received													0		5855	0%			
1106	CIL Monies Received		54406					27508							81915			CIL monies received transferred TO EMR 356		
1200	Cemetery Fees - Burial Plot			2343		322	804	2732						6,200		4016	154%	3 x burials & 1 x second burial		
1201	Cemetery Fees - Cremation Plot	610		610		770		639						2,628		2436	108%	1 x cremation (£224 outstanding) & 1 x second cremation		
1202	Cemetery Fees - Memorial				334	65		306						705		1634	43%	1 x new memorial permit fee and 1 x second inscription		
1300	Fairground Hire Fee	207	211	242	109	14	98	163						1,042		1210	86%	Hire fee - Little Kickers		
1301	Fairground Hire Fee (Annual)													0		11	0%			
1305	Fairground Hire Tennis Courts		393	327	393	349		745						2,207		2370	93%	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	108979						175,381	81915	172569	102%			
101	Administration																			
4000	Staff Costs	5923	6016	5765	6446	5826	6061	6062						42,098		80630	52%	October salary costs		
4004	Pension Admin Charge		15	15	15	15	15	15						90		180		Pension monthly admin fee		
4010	Training				30			173						203		1000	20%	Awayday hall hire and provisions.		
4020	Chairman's Allowance													0		500	0%			
4030	Election Expenses													0						
4050	Audit Fee				250		630							880		1365	64%	EMR held: £5,074 Year end external audit fee		
4051	Admin Expenses	131	225	303	312	775	781	207						2,736		5500	50%	IT monitoring & support, printer cartridges, hazrad tape and first aid kit.		
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	1110						3,518		4520	78%	Mobile phones/WiFi hot spot charges, BT & office rent quarterly charge.		
4057	Bank Charges	3	3	37	3	3	38	3						90		272	33%	Lloyds Commercial Card fee charge & bank charges		
4058	Remembrance Day													0		214	0%			
4060	Tennis Court Clubspark		36	30	36	31		169						302		1167	26%	Tennis court electronic system fees		
4062	Unbudgeted Expenditure		375	284	2375		3477							3,035				Youth Club donation to Mortimer Scouts		
4400	Willink LC	-12295	12295											0		13866	0%	Payment of accrued fee for 2022/23		
4447	Community Grants							1500										EMR held: £8,500 Mortimer Cricket Club Grant to		
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		
4721	Neighbourhood Plan		375		639	438	125	288										EMR held: £22,951 assistant fee - Sept Admin		
4730	Garth Hall													0		1864				
4920	S106 Expenditure																			
4930	CIL Expenditure		3000	2437												5437		EMR held: £0.00 EMRs held: £127,907		
Total	Administration	-8230	25283	10172	10351	9807	11162	9526						55,793		12279	117613	47%		
104	Communications																			
4142	Software/web design													0		1000	0%			
4143	Web Hosting	0	435	0	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	0						1,147		5778	20%			
301	Fairground and Cemetery																			
4200	Cemetery Grass Cutting		66	96	66	66	66	131						490		2640	19%	Grounds maintenance September		
4201	Cemetery General Maintenance													0		1000	0%			
4202	Cemetery Lease Rental			63				63						125		250	50%	Second quarter's rental fee		

4210 Cemetery Extension Project									0						EMR held: £40,555
4300 Fairground Grass Cutting	-305	305	640		640			320	1,601				4400	36%	Grounds maintenance August
															EMR held: £1,000 for conservation boards
4301 Fairground Maintenance/Expense	73	125	787	463	347	173	2225		4,192				12730	33%	Waste collection, electricity, refuse sacks, replacement bollards, Christmas tree
4302 Dog Bin Waste Disposal		196		441	245	196			1,078				2548	42%	Fee for August
4303 Play Area Maintenance	-1862	343					3002		1,483				7700	19%	Spica replacement, Gyro Spiral and surfaces remedial works
4306 Sinking Fund Tennis Courts									0						EMR held: £46,666
4309 Pillbox Maintenance		34		30	30	30			125				210	60%	September cut
4320 Fairground Lease Rental							2701		2,701				2701	100%	Fairground lease annual fee
Total Fairground and Cemetery	-2094	1068	1586	1000	7031	497	2707		11,794				34179	35%	
302 Roads, Footpaths and Commons															
4350 Roads, Footpaths and Commons		10							10				15000	0%	WER car park annual lease fee.
4352 Commons	-715	728							13						EMR held: £7,727
4354 Defibrillators									0						Payment of accrued fee 2022/23
Total Roads, Footpaths and Commons	-715	738							23				15000	0%	
805 Community Projects															
4800 Community Projects									0						EMR of £36,207 transferred to cycleway/footpath
4807 Climate and Environment									0						EMR held: £8,357
4808 Cycleway and Footpath				588	35	2000			0		2,623				EMR Held: £139,954
Youth Club Donated Funds									0						Cycleway project costs
									0						EMR Held: £0.00
Total Community Projects									0		2623				
SUMMARY															
Income	2348	131644	5654	2220	3551	2900	108979		175,381	81915			172569	102%	
Total Expenditure	-11038	27524	11758	12061	16838	11659	12233		68,757		14901		172570	40%	
Total Income less expenditure	13387	104120	-6104	-9841	-13287	-8760	96746		106,624				-1		Difference is from rounding in Budget Spreadsheet.

Cumulative Inc & Exp report	173,638
Check	0

SMPC INCOME & EXPENDITURE SUMMARY					2023/24 Year to Date		
	Revenue Items	CIL Capital Items	EMR Income/E xpensur	Total Income/Expenditure	Infrastructure Notes		
Income	175,381	81,915	0	257,296	H98 = CIL income		
Administration	55,793	5,437	6,841	68,072	J100 = CIL expenditure		
Communications	1,147		0	1,147			
Fairground and Cemetery	11,794		0	11,794			
Roads, Footpaths and Commons	23		0	23			
Community Projects	0		2,623	2,623			
SUMMARY	Revenue Items	Capital Items					
	% of Budget	% of Budget					
Income	175,381 102%	81,915 #DIV/0!		257,296	No budget for CIL income 23/24		
Total Expenditure	68,757 40%	14,901 #DIV/0!		83,658	No budget for CIL expenditure 23/24		
Total Income less expenditure	106,624	67,014		173,638			

Check	0
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