

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	75					535				Prize money from Scarecrow Trail		
1020	Wayleave Rental													0		243	0%			
1076	Precept		74660					74660						149,319		149319	100%	2nd instalment		
1090	Bank Interest	1532	1457	1799	1718	1903	1999	1897	2128					14,432		4800	301%	Interest received for November		
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 1 x cremation (£224 outstanding) & 1 x second cremation		
1201	Cemetery Fees - Cremation Plot	610		610		770		639						2,628		2436	108%			
1202	Cemetery Fees - Memorial				334	65		306	960					1,664		1634	102%	3 x new memorial permit fee and 2 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	85					2,292		2370	97%	Tennis court hire		
1306	Tennis Courts - Annual		516						84					600		675	89%	Mortimer Tennis Court additional sessions		
1400	Station Car Park													0						
Total	Income	2348	131644	5654	2220	3551	2900	108979	3331					178,713	81915	172569	104%			
101	Administration																			
4000	Staff Costs	5923	6016	5765	6446	5826	6061	6062	8821					50,919		80630	63%	November salary costs includes backpay to April 1st.		
4004	Pension Admin Charge		15	15	15	15	15	15	22					112		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	319					3,055		5500	56%	IT monitoring & support, stamps, paper, travel & subs, banners, anti virus 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	35	1110	35					3,553		4520	79%	Mobile phones/WiFi hot spot charges		
4057	Bank Charges	3	3	37	3	3	38	3	3					93		272	34%	Lloyds Commercial Card fee charge & bank charges		
4058	Remembrance Day								25					25		214	12%			
4060	Tennis Court Clubspark		36	30	36	31		169	7					309		1167	26%	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 EMR held: £8,500 Grant to Mortimer Cricket Club		
4447	Community Grants							1500						0		1500				
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: £22,951 Admin		
4721	Neighbourhood Plan		375		639	438	125	288						0	1864			assistant fee - Sept		
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: £127,907		
Total	Administration	-8230	25283	10172	10351	9807	11162	9526	9232					65,025		12279	117613	55%		
104	Communications																			
4142	Software/web design													0		1000	0%			
4143	Web Hosting	0	435	0	0	0	0	0	0					437		378	116%	Website hosting and automatic FB posting annual fees		
4144	Newsletters				710				542					1,252		3900	32%	Autumn newsletter		
4146	Community Forums													0		500	0%			
Total	Communications	0	435	0	710	0	0	0	542					1,688		5778	29%			
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	289	1,890			4400	43%	Grounds maintenance September includes credit note for new padlock
4301	Fairground Maintenance/Expense	73	125	787	463	347	173	2225	36	4,228			12730	33%	Waste collection (includes credit note), electricity, compound padlock & spare key, paint, buckets, refuse sacks - low amount because it includes a reimbursement of £377.85 for bollard replacement
4302	Dog Bin Waste Disposal		196		441	245	196		245	1,323			2548	52%	Fee for October
4303	Play Area Maintenance	-1862	343			3002			98	1,581			7700	21%	Quarterly maintenance inspection
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	668	12,462			34179	36%	
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			1515	0		4,138			EMR Held: £138,439
	Youth Club Donated Funds									0					Cycleway project costs - precautionary mitigation strategy
										0					EMR Held: £0.00
Total	Community Projects									0		4138			
SUMMARY															
	Income	2348	131644	5654	2220	3551	2900	108979	3331	178,713	81915		172569	104%	
	Total Expenditure	-11038	27524	11758	12061	16838	11659	12233	10442	79,199		16416	172570	46%	
	Total income less expenditure	13387	104120	-6104	-9841	-13287	-8760	96746	-7111	99,513			-1		Difference is from rounding in Budget Spreadsheet.

Cumulative Inc & Exp report 165,012
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SMPC INCOME & EXPENDITURE SUMMARY		2023/24 Year to Date					
	Revenue Items	CIL Capital Items	EMR Income/E xpnditur	Total Income/ Expenditure	Infrastructure Notes		
Income	178,713	81,915	0	260,628	H98 = CIL income		
Administration	65,025	5,437	6,841	77,304	J100 = CIL expenditure		
Communications	1,688		0	1,688			
Fairground and Cemetery	12,462		0	12,462			
Roads, Footpaths and Commons	23		0	23			
Community Projects	0		4,138	4,138			
SUMMARY	Revenue Items % of Budget	Capital Items % of Budget					
Income	178,713 104%	81,915 #DIV/0!		260,628	No budget for CIL income 23/24		
Total Expenditure	79,199 46%	16,416 #DIV/0!		95,616	No budget for CIL expenditure 23/24		
Total income less expenditure	99,513	65,499		165,012			

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