Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/11/2023

Cost Centre Report

100 Income 535 0 (535) 0.05 1020 Wayleave Rental 0 243 243 0.05 1076 Precept 149,319 149,319 0 100.05 1090 Bank Interest 14,432 4,800 (9,632) 300.75 1100 Grants Received 0 5,855 5,855 0.05 1106 CIL Monies Received 81,915 0 (81,915) 0.05 1200 Cemetery Fees - Burial Plot 6,200 4,016 (2,184) 154.45 1201 Cemetery Fees - Cremation Plot 2,628 2,436 (192) 107.95 1202 Cemetery Fees - Memorial 1,664 1,634 (30) 101.85 1300 Fairground Hire Fee 1,042 1,210 168 86.15 1301 Fairground Hire Tennis Courts 2,292 2,370 78 96.76 1306 F/G Income -Tennis Crts Annual 600 675 75 88.99 Inc	81,915
1020 Wayleave Rental 0 243 243 0.06 1076 Precept 149,319 149,319 0 100.06 1090 Bank Interest 14,432 4,800 (9,632) 300.76 1100 Grants Received 0 5,855 5,855 0.06 1106 CIL Monies Received 81,915 0 (81,915) 0.06 1200 Cemetery Fees - Burial Plot 6,200 4,016 (2,184) 154,46 1201 Cemetery Fees - Cremation Plot 2,628 2,436 (192) 107.96 1202 Cemetery Fees - Memorial 1,664 1,634 (30) 101.86 1300 Fairground Hire Fee 1,042 1,210 168 86.16 1301 Fairground Hire Fee (Annual) 0 11 11 0.06 1305 Fairground Hire Fee (Annual) 0 11 11 0.06 1306 F/G Income -Tennis Crts Annual 600 675 75 88.99 Income :- Income 260,627 172,569 (88,058) 151.0	81,915
1076 Precept 149,319 149,319 0 100.0° 1090 Bank Interest 14,432 4,800 (9,632) 300.7° 1100 Grants Received 0 5,855 5,855 0.0° 1106 CIL Monies Received 81,915 0 (81,915) 0.0° 1200 Cemetery Fees - Burial Plot 6,200 4,016 (2,184) 154.4° 1201 Cemetery Fees - Cremation Plot 2,628 2,436 (192) 107.9° 1202 Cemetery Fees - Memorial 1,664 1,634 (30) 101.8° 1300 Fairground Hire Fee 1,042 1,210 168 86.1° 1301 Fairground Hire Fee (Annual) 0 11 11 0.0° 1305 Fairground Hire Tennis Courts 2,292 2,370 78 96.7° 1306 F/G Income -Tennis Crts Annual 600 675 75 88.9° Income :- Income 260,627 172,569 (88,058) 151.0°	81,915
1090 Bank Interest 1090 Bank Interest 1100 Grants Received 100 5,855 5,855 1000 1100 CIL Monies Received 81,915 0 (81,915) 1200 Cemetery Fees - Burial Plot 1201 Cemetery Fees - Cremation Plot 1202 Cemetery Fees - Memorial 1203 Cametery Fees - Memorial 1204 Cemetery Fees - Memorial 1205 Cemetery Fees - Memorial 1206 Fairground Hire Fee 1207 Teirground Hire Fee 1208 Teirground Hire Fee 1209 Teirground Hire Fee (Annual) 1300 Fairground Hire Fee (Annual) 1301 Fairground Hire Fee (Annual) 1305 Fairground Hire Tennis Courts 1306 F/G Income -Tennis Crts Annual 1306 F/G Income -Tennis Crts Annual 1307 Teirground Hire Tennis Crts Annual 1308 Teirground Hire Tennis Courts 1309 Teirground Hire Tennis Crts Annual 1300 Teirground Hire Tennis Crts Annual	81,915
1100 Grants Received 0 5,855 5,855 0.05 1106 CIL Monies Received 81,915 0 (81,915) 0.05 1200 Cemetery Fees - Burial Plot 6,200 4,016 (2,184) 154.45 1201 Cemetery Fees - Cremation Plot 2,628 2,436 (192) 107.95 1202 Cemetery Fees - Memorial 1,664 1,634 (30) 101.85 1300 Fairground Hire Fee 1,042 1,210 168 86.15 1301 Fairground Hire Fee (Annual) 0 11 11 0.05 1305 Fairground Hire Tennis Courts 2,292 2,370 78 96.75 1306 F/G Income -Tennis Crts Annual 600 675 75 88.95 Income :- Income 260,627 172,569 (88,058) 151.0	81,915
1106 CIL Monies Received 81,915 0 (81,915) 0.09 1200 Cemetery Fees - Burial Plot 6,200 4,016 (2,184) 154.49 1201 Cemetery Fees - Cremation Plot 2,628 2,436 (192) 107.99 1202 Cemetery Fees - Memorial 1,664 1,634 (30) 101.89 1300 Fairground Hire Fee 1,042 1,210 168 86.19 1301 Fairground Hire Fee (Annual) 0 11 11 0.09 1305 Fairground Hire Tennis Courts 2,292 2,370 78 96.79 1306 F/G Income -Tennis Crts Annual 600 675 75 88.99 Income :- Income 260,627 172,569 (88,058) 151.09	81,915
1200 Cemetery Fees - Burial Plot 6,200 4,016 (2,184) 154.44 1201 Cemetery Fees - Cremation Plot 2,628 2,436 (192) 107.94 1202 Cemetery Fees - Memorial 1,664 1,634 (30) 101.84 1300 Fairground Hire Fee 1,042 1,210 168 86.14 1301 Fairground Hire Fee (Annual) 0 11 11 0.04 1305 Fairground Hire Tennis Courts 2,292 2,370 78 96.74 1306 F/G Income -Tennis Crts Annual 600 675 75 88.94 Net Income 260,627 172,569 (88,058) 151.0	
1201 Cemetery Fees - Cremation Plot 2,628 2,436 (192) 107.99 1202 Cemetery Fees - Memorial 1,664 1,634 (30) 101.89 1300 Fairground Hire Fee 1,042 1,210 168 86.19 1301 Fairground Hire Fee (Annual) 0 11 11 0.09 1305 Fairground Hire Tennis Courts 2,292 2,370 78 96.79 1306 F/G Income -Tennis Crts Annual 600 675 75 88.99 Income :- Income 260,627 172,569 (88,058) 151.0	
1202 Cemetery Fees - Memorial 1,664 1,634 (30) 101.86 1300 Fairground Hire Fee 1,042 1,210 168 86.16 1301 Fairground Hire Fee (Annual) 0 11 11 0.06 1305 Fairground Hire Tennis Courts 2,292 2,370 78 96.76 1306 F/G Income -Tennis Crts Annual 600 675 75 88.96 Income :- Income 260,627 172,569 (88,058) 151.0	
1300 Fairground Hire Fee 1,042 1,210 168 86.19 1301 Fairground Hire Fee (Annual) 0 11 11 0.09 1305 Fairground Hire Tennis Courts 2,292 2,370 78 96.79 1306 F/G Income -Tennis Crts Annual 600 675 75 88.99 Income :- Income 260,627 172,569 (88,058) 151.0 Net Income 260,627 172,569 (88,058)	
1301 Fairground Hire Fee (Annual) 0 11 11 0.09 1305 Fairground Hire Tennis Courts 2,292 2,370 78 96.79 1306 F/G Income -Tennis Crts Annual 600 675 75 88.99 Income :- Income 260,627 172,569 (88,058) 151.0 Net Income 260,627 172,569 (88,058)	
1305 Fairground Hire Tennis Courts 2,292 2,370 78 96.79 1306 F/G Income -Tennis Crts Annual 600 675 75 88.99 Income :- Income 260,627 172,569 (88,058) 151.0 Net Income 260,627 172,569 (88,058)	
1306 F/G Income -Tennis Crts Annual 600 675 75 88.99 Income :- Income 260,627 172,569 (88,058) 151.0 Net Income 260,627 172,569 (88,058)	,
Income :- Income 260,627 172,569 (88,058) 151.0 Net Income 260,627 172,569 (88,058)	
Net Income 260,627 172,569 (88,058))
	<u>81,915</u>
6001 less Transfer to EMR 81,915	
Movement to/(from) Gen Reserve 178,713	
101 Administration	
4000 Staff Costs 50,919 80,630 29,711 29,711 63.2 ⁴	, o
4004 Pension Admin Charge 112 180 68 68 62.2 ⁴	, o
4010 Training 203 1,000 797 797 20.3 st	
4020 Chairman's Allowance 0 500 500 500 0.09)
4050 Audit Fee 880 1,365 485 485 64.5 ^o	, 5
4051 Admin Expenses 3,054 5,500 2,446 2,446 55.5 ^o	D
4052 Insurance Costs 1,149 1,061 (88) (88) 108.39)
4053 Annual Subscription 1,670 1,364 (306) (306) 122.4 ⁴)
4054 Hall Rental Costs 24 1,549 1,525 1,525 1.59)
4055 Office - Rent/Rates/Utility 3,553 4,520 967 967 78.69)
4057 Bank Charges 93 272 179 179 34.26	D
4058 Rememberance Day Commemoration 25 214 189 189 11.79	D
4060 Tennis Court Clubspark 309 1,167 858 858 26.5°	D
4062 Unbudgeted Expenditure 6,512 0 (6,512) (6,512) 0.09	3,477
4400 Willink Leisure Centre 0 13,866 13,866 0.09)
4447 Community Grant 1,500 0 (1,500) (1,500) 0.09	1,500
4448 Grants 0 4,150 4,150 4,150 0.0°	
4452 Community Award 0 275 275 275 0.0°))
4721 Neighbourhood Development Plan 1,864 0 (1,864) (1,864) 0.09	

Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4930 CIL Expenditure	5,437	0	(5,437)		(5,437)	0.0%	5,437
Administration :- Indirect Expenditure	77,303	117,613	40,310		40,310	65.7%	12,279
Net Expenditure	(77,303)	(117,613)	(40,310)				
6000 plus Transfer from EMR	12,279						
Movement to/(from) Gen Reserve	(65,024)						
104 Communications							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	437	378	(59)		(59)	115.5%	
4144 Newsletters	1,252	3,900	2,648		2,648	32.1%	
4146 Community Forums	0	500	500		500	0.0%	
Communications :- Indirect Expenditure	1,688	5,778	4,090		4,090	29.2%	0
Net Expenditure	(1,688)	(5,778)	(4,090)				
301 Fairground and Cemetery			_				
4200 Cemetery Grass Cutting	490	2,640	2,150		2,150	18.6%	
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	1,890	4,400	2,510		2,510	43.0%	
4301 Fairground Maintenance/Expense	4,228	12,730	8,502		8,502	33.2%	
4302 Dog Bin Waste Disposal	1,323	2,548	1,225		1,225	51.9%	
4303 Play Area Maintenance	1,581	7,700	6,120		6,120	20.5%	
4309 Pillbox Maintenance	125	210	85		85	59.6%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairground and Cemetery :- Indirect Expenditure	12,462	34,179	21,717		21,717	36.5%	
Net Expenditure	(12,462)	(34,179)	(21,717)				
302 Roads/Footpaths/Commons	 .						
	10	4F 000	14.000		14.000	0.40/	
4350 Roads 4352 Commons	10 13	15,000 0	14,990 (13)		14,990 (13)	0.1% 0.0%	
Roads/Footpaths/Commons :- Indirect Expenditure	23	15,000	14,977	0	14,977	0.2%	0
Net Expenditure	(23)	(15,000)	(14,977)				
805 Community Projects							
4808 Cycleway and Footpath	4,138	0	(4,138)		(4,138)	0.0%	4,138
Community Projects :- Indirect Expenditure	4,138	0	(4,138)		(4,138)		4,138
Net Expenditure	(4,138)	0	4,138				
6000 plus Transfer from EMR	4,138						
Movement to/(from) Gen Reserve	0						

18/12/2023 14:37

Stratfield Mortimer Parish Council Current Year

Page 3

Detailed Income & Expenditure by Budget Heading 30/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	260,627	172,569	(88,058)			151.0%	
Expenditure	95,615	172,570	76,955	0	76,955	55.4%	
Net Income over Expenditure	165,012	(1)	(165,013)				
plus Transfer from EMR	16,417						
less Transfer to EMR	81,915						
Movement to/(from) Gen Reserve	99,515						