

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		149,319	100%	2nd instalment		
1090	Bank Interest	1532	1457	1799	1718	1903	1999	1897	2128	2022				16,454		4800	343%	Interest received for December		
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		963				7,163		4016	178%	1 x burial & 1 x outstanding balance		
1201	Cemetery Fees - Cremation Plot	610		610		770		639						2,628		2436	108%	1 x cremation & 1 x second cremation		
1202	Cemetery Fees - Memorial			334		65		306		960	65			1,729		1634	106%	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	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	3050				181,762	81915	172569	105%			
101	Administration																			
4000	Staff Costs	5923	6016	5765	6446	5826	6061	6062	8821	5987				56,906		80630	71%	December salary costs		
4004	Pension Admin Charge		15	15	15	15	15	15	22	22				134		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			260				1,140		1365	84%	EMR held: £5,074 Mid-term internal audit fee		
4051	Admin Expenses	131	225	303	312	775	781	207	319	225				3,279		5500	60%	IT monitoring & support for Oct & Nov, & Title Register fees		
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	35				3,588		4520	79%	Mobile phones/WiFi hot spot charges		
4057	Bank Charges	3	3	37	3	3	38	3	3	37				130		272	48%	Lloyds Commercial Card fee charge & bank charges		
4058	Remembrance Day								25					25		214	12%			
4059	Q70 Commemorations								490					490				Recharge by MVP for outstanding PPL/PRS licence fee		
4060	Tennis Court Clubspark		36	30	36	31		169	7	490				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		
4447	Community Grants							1500								1500		Mortimer Cricket Club		
4448	Grants									3731				3,731		4150	90%	Contribution for WBC library services.		
4449	S 137 Grants													0						
4452	Community Award	-500	500											0		275	0%	Payment of accrued fee for 2022/23 EMR held: £22,900 Baby		
4721	Neighbourhood Plan		375		639	438	125	288		51				0		1916		congratulations gift for Admin Assistant		
4730	Garth Hall													0				EMR held: £4,400		
4920	S106 Expenditure													0				EMR held: £0.00		
4930	CIL Expenditure		3000	2437						5855				0		11292		EMRs held: £122,052 Deposit for Fairground CCTV		
Total	Administration	-8230	25283	10172	10351	9807	11162	9526	9232	16693				75,812	18185	117613	64%			
104	Communications																			
4142	Software/web design													0		1000	0%			
4143	Web Hosting	0	435	0	0	0	0	0	0	0				437		378	116%	Website hosting and automatic FB posting annual fees		
4144	Newsletters				710				542	542				1,794		3900	46%	Autumn newsletter paid twice - have requested a refund		
4146	Community Forums													0		500	0%			
Total	Communications	0	435	0	710	0	0	0	542	542				2,231		5778	39%			
301	Fairground and Cemetery																			
4200	Cemetery Grass Cutting		66	96	66	66	66	131		101				591		2640	22%	Grass cut and weed control		
4201	Cemetery General Maintenance									676				676		1000	68%	Tree survey		
4202	Cemetery Lease Rental			63			63			63				188		250	75%	Third quarter's rental fee		
4210	Cemetery Extension Project													0				EMR held: £40,555		

4300	Fairground Grass Cutting	-305	305	640		640	320	289	640	2,530			4400	58%	Grounds maintenance Oct & Nov EMR held: £1,000 for conservation boards Waste collection, electricity, padlocks, refuse sacks, tree works, cable ties, Jeyes fluid - low amount because it includes an insurance payout for reimbursement of £630.00 for cost of bollard replacement								
4301	Fairground Maintenance/Expense	73	125	787	463	347	173	2225	36	392	4,620		12730	36%	Fee for November								
4302	Dog Bin Waste Disposal		196		441	245	196			196	1,519		2548	60%	Quarterly maintenance inspection (previous quarter was late being invoiced because of a query)								
4303	Play Area Maintenance	-1862	343			3002			98	98	1,679		7700	22%	EMR held: £46,666								
4306	Sinking Fund Tennis Courts										0				Autumn cut								
4309	Pillbox Maintenance		34		30	30		30		30	156		210	74%	Fairground lease annual fee								
4320	Fairground Lease Rental					2701					2,701		2701	100%									
Total Fairground and Cemetery											14,659			34179	43%								
302 Roads, Footpaths and Commons																							
4350	Roads, Footpaths and Commons		10							10	20		15000	0%	WER car park annual lease fee. EMR held: £7,727								
4352	Commons	-715	728								13				Payment of accrued fee 2022/23								
4354	Defibrillators										0												
Total Roads, Footpaths and Commons											33			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 Youth Club Donated Funds			588	35	2000				1515	0	4,138			EMR Held: £138,439								
											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	3050	181,762	81915		172569	105%								
	Total Expenditure	-11038	27524	11758	12061	16838	11659	12233	10442	19442	92,735		22323	172570	54%								
Total Income less expenditure											13387	104120	-6104	-9841	-13287	-8760	96746	-7111	-16392	89,028		-1	Difference is from rounding in Budget Spreadsheet.

Cumulative Inc & Exp report	148,620
Check	0

SMPC INCOME & EXPENDITURE SUMMARY					2023/24 Year to Date			
	Revenue items		CIL Capital items	EMR income/E xpenditur	Total Income/Expenditure	Infrastructure Notes		
Income	181,762		81,915	0	263,677	H98 = CIL income		
Administration	75,812		11,292	6,893	93,997	J100 = CIL expenditure		
Communications	2,231			0	2,231			
Fairground and Cemetery	14,659			0	14,659			
Roads, Footpaths and Commons	33			0	33			
Community Projects	0			4,138	4,138			
SUMMARY		Revenue Items % of Budget	Capital Items % of Budget					
Income	181,762	105%	81,915	#DIV/0!	263,677	No budget for CIL income 23/24		
Total Expenditure	92,735	54%	22,323	#DIV/0!	115,057	No budget for CIL expenditure 23/24		
Total Income less expenditure		89,028	59,592		148,620			

Check	0
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