

SMPC INCOME & EXPENDITURE BY MONTH													2023/24		2023/24 Yr to Date	Non Budget Income to EMRs	Non Budget Spend from EMRs	%		Comments for last entry
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget				Budget		
100	Income																			
1010	Admin Income					130		330	75					535				Prize money from Scarecrow Trail		
1020	Wayleave Rental										243			243	243	100%		SSE annual wayleave payment		
1076	Precept		74660					74660						149,319	149,319	100%		2nd instalment		
1090	Bank Interest	1532	1457	1799	1718	1903	1999	1897	2128	2022	2404			18,858	4800	393%		Interest received for January		
1100	Grants Received													0	5855	0%				
1106	CIL Monies Received		54406					27508						0	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				65		1,107	1210	92%		Hire fee - Fit4Sport		
1301	Fairground Hire Fee (Annual)													0	11	0%				
1305	Fairground Hire Tennis Courts		393	327	393	349		745	85		65			2,357	2370	99%		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	2778			184,540	81915		172569	107%		
101	Administration																			
4000	Staff Costs	5923	6016	5765	6446	5826	6061	6062	8821	5987	6642			63,548	80630	79%		January salary costs		
4004	Pension Admin Charge		15	15	15	15	15	15	22	22	22			156	180			Pension monthly admin fee		
4010	Training				30			173						203	1000	20%		Awayday hall hire and provisions.		
4020	Chairman's Allowance										140			140	500	28%		Christmas gifts		
4030	Election Expenses													0				EMR held: £5,074		
4050	Audit Fee				250		630			260				1,140	1365	84%		Mid-term internal audit fee		
																		Uplighter floor light & toner cartridges		
4051	Admin Expenses	131	225	303	312	775	781	207	319	225	212			3,491	5500	63%				
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	1111			4,699	4520	104%		BT phone & internet, mobile phones/WiFi hot spot		
4057	Bank Charges	3	3	37	3	3	38	3		3	37	3		133	272	49%		charges, quarterly office rent		
4058	Remembrance Day								25					25	214	12%		Lloyds Commercial Card fee		
4059	Q70 Commemorations									490				490				Recharge by MVP for outstanding PPL/PRS licence fee		
4060	Tennis Court Clubspark		36	30	36	31		169	7		5			314	1167	27%		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: £2,140		
4447	Community Grants							1500			6360				7860			Community grants agreed in January		
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		
4721	Neighbourhood Plan		375		639	438	125	288			51				1916			congratulations gift for Admin Assistant		
4730	Garth Hall													0				EMR held: £4,400		
4920	S106 Expenditure																	EMR held: £0.00		
																		EMRs held: £122,052		
4930	CIL Expenditure		3000	2437							5855				11292			Deposit for Fairground CCTV		
Total	Administration	-8230	25283	10172	10351	9807	11162	9526	9232	16693	14496			83,947	24545		117613	71%		
104	Communications																			
4142	Software/web design													0	1000	0%				
4143	Web Hosting	0	435	0	0	0	0	0	0	0	0			437	378	116%		Website hosting and automatic FB posting annual fees		
4144	Newsletters				710				542	542	-1			1,793	3900	46%		Autumn newsletter paid twice - have requested a refund (-1 is due to rounding)		
4146	Community Forums													0	500	0%				
Total	Communications	0	435	0	710	0	0	0	542	542	-0			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
4301 Fairground Maintenance/Expense	73	125	787	463	347	173	2225	36	392	4,778			12730	38%	Waste collection, monthly electricity direct debit, litter picker
4302 Dog Bin Waste Disposal		196		441	245	196			245	1,715			2548	67%	Fee for December
															Quarterly maintenance inspection (previous quarter was late being invoiced because of a query)
4303 Play Area Maintenance	-1862	343				3002			98	1,679			7700	22%	EMR held: £46,666
4306 Sinking Fund Tennis Courts										0					Autumn cut
4309 Pillbox Maintenance		34			30				30	156			210	74%	Fairground lease annual fee
4320 Fairground Lease Rental						2701				2,701			2,701	100%	
Total Fairground and Cemetery	-2094	1068	1586	1000	7031	497	2707	668	2196	354	15,013		34179	44%	
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 Defibrilators										0					Payment of accrued fee 2022/23
Total Roads, Footpaths and Commons	-715	738							10	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
										0					EMR Held: £136,939
4808 Cycleway and Footpath				588	35	2000			1515	1500		5,638			Cycleway project costs - amended drawings for planning
Youth Club Donated Funds										0					EMR Held: £0.00
Total Community Projects										0		5638			
SUMMARY															
Income	2348	131644	5654	2220	3551	2900	108979	3331	3050	2778	184,540	81915	172569	107%	
Total Expenditure	-11038	27524	11758	12061	16838	11659	12233	10442	19442	14849	101,224	30183	172570	59%	
Total Income less expenditure	13387	104120	-6104	-9841	-13287	-8760	96746	-7111	-16392	-12072	83,316		-1		Difference is from rounding in Budget Spreadsheet.

Cumulative Inc & Exp report	135,048
Check	0

SMPC INCOME & EXPENDITURE SUMMARY		2023/24 Year to Date					Infrastructure Notes	
	Revenue Items	CIL Capital items	EMR capital items	EMR Income/E expenditure	Total Income/Expenditure			
Income	184,540		81,915	0	266,455		H99 = CIL income	
Administration	83,947		11,292	13,253	108,493		H101 = CIL expenditure	
Communications	2,231			0	2,231			
Fairground and Cemetery	15,013			0	15,013			
Roads, Footpaths and Commons	33			0	33			
Community Projects	0		5,638	0	5,638			
SUMMARY	Revenue Items % of Budget	Capital Items % of Budget						
Income	184,540 107%	81,915 #DIV/0!	0	266,455			No budget for CIL income 23/24	
Total Expenditure	101,224 59%	16,930 #DIV/0!	13,253	131,407			No budget for CIL expenditure 23/24	
Total Income less expenditure	83,316	64,985	-13,253	135,048				