MPC INCOME & EXPENDITURE	BY MONT	тн		2023/202	4									Non Budget	Budget Spend			
de Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	2023/24 Yr to Date	Income to EMRs	from EMRs	Budget	% of Budget	Comments for last entry
0 Income					400		220	75					505					
.0 Admin Income 20 Wayleave Rental					130		330	75		243			535 243			243	100%	Prize money from Scarecrow Trail SSE annual wayleave payment
76 Precept		74660					74660			2-15			149.319			149319	100%	2nd instalment
90 Bank Interest	1532	1457	1799	1718	1903	1999	1897	2128	2022	2404	2502	2342	23,702			4800	494%	Interest received for February
00 Grants Received												5855	5,855			5855	100%	CCTV Members Bid
06 CIL Monies Received		54406					27508							81915				CIL monies received transferred TO EMR 356
00 Cemetery Fees - Burial Plot			2343		322	804	2732		963			804				4016	198%	1 x burial
O1 Cemetery Fees - Cremation Plot	610		610		770		639				610	610				2436	158%	1 x cremation
O2 Cemetery Fees - Memorial			334		65		306	960	65				1,729			1634	106%	1 x second inscription
00 Fairground Hire Fee 01 Fairground Hire Fee (Annual)	207	211	242	109	14	98	163			65		128 11	1,235 11			1210 11	102% 100%	Hire fee -Racing Line Running Mortimer Cricket Club annual fee
105 Fairground Hire Tennis Courts		393	327	393	349		745	85		65	105	78				2370	100%	Tennis court hire
MO6 Tennis Courts - Annual		516	327	323	343		743	84		03	103	70	600			675	89%	Mortimer Tennis Court additional sessions
100 Station Car Park		310						0.4					0			0,5	0370	Working remis court additional sessions
tal Income	2348	131644	5654	2220	3551	2900	108979	3331	3050	2778	3217	9827	197,583	81915		172569	114%	
1 Administration																		
00 Staff Costs	5923	6016	5765	6446	5826	6061	6062	8821	5987	6642	5814	6203	75,565			80630	94%	March salary costs
04 Pension Admin Charge		15	15	15	15	15	15	22	22	22	22	44	222			180		Pension admin fee - Feb & March
10 Training				30			173				11	147				1000	36%	Training for the new assistant
20 Chairman's Allowance										140	50		190			500	38%	Contribution to retirement gift
																		EMR held: £5,074 Recharge for May's election. EMR
30 Election Expenses												80	80					will not reduce until invoice is paid in April.
050 Audit Fee				250		630			260			910	2,050			1365	150%	Accrual for fees for 2023/24 audits
																		IT support (Feb & March), stationery, 15 x Office 36
51 Admin Expenses	131	225	303	312	775	781	207	319	225	212	613	1136				5500	95%	licences
52 Insurance Costs 53 Annual Subscription	205	1149 1270	160		35						50		1,149 1.720			1061 1364	108% 126%	Annual insurance fee
53 Annual Subscription 54 Hall Rental Costs	-1100	12/0	1100		35 24						70		1,720			1549	126%	Hall hire for NAG & Parish meeting
55 Office - Rent/Rates/Utility	-598	25	41	245	2660	35	1110	35	35	1111	35	19	4,753			4520	105%	Mobile phones/WiFi hot spot monthly charge
57 Bank Charges	3	3	37	3	3	38	3	3	37	3	3	35				272	63%	Lloyds Commercial Card fee & Unity Trust charges
58 Rememberance Day	3	3	3,	,	,	50	,	25	3,	,	3	33	25			214	12%	Eloyas commercial cara fee a officy frast enarges
59 Q70 Commemorations									490				490					Recharge by MVP for outstanding PPL/PRS licence for
																		Tennis court electronic system fees (February) and
060 Tennis Court Clubspark		36	30	36	31		169	7		5	703		1,018			1167	87%	annual charge
062 Unbudgeted Expenditure		375	284	2375		3477						150	3,185		3477			Balance for defib cabinets installation.
00 Willink LC	-12295	12295										13849	13,849			13866	100%	Accrued fee for 2023/24
																		EMR held: £2,140
147 Community Grants							1500		3731	6360			2 724		7860	4150	000/	Community grants agreed in January
49 S 137 Grants									3/31			280	3,731 280			4150	90%	Contribution for WBC library services. Community plate 2024
52 Community Award	-500	500										200	200			275	0%	Payment of accrued fee for 2022/23
52 Community Award	-300	300											Ü			2/3	070	EMR held: £22.750 Adı
																		Assistant fees - Feb & March. March's fee will not
21 Neighbourhood Plan		375		639	438	125	288		51		150	200	100		2166			reduce EMR until invoice is paid in April.
30 Garth Hall													0					EMR held: £4,400
20 S106 Expenditure																		EMR held: £0.00
																		EMRs held: £122,052
																		Balance for Fairground CCTV & Victoria Road
930 CIL Expenditure		3000	2437						5855			9744	3.890		17147			recharge. CIL EMR will not reduce for Victoria Road recharge until invoice is paid in April.
50 GE Experioreure			240/						3033						1/14/			reasonge until invoice is palu in April.
al Administration	-8230	25283	10172	10351	9807	11162	9526	9232	16693	14496	7522	32797	118,161		30650	117613	100%	
4 Communications																		
42 Software/web design												525	525			1000	53%	Website GDS upgrades and anti-spam prevention.
43 Web Hosting	0	435	0	0	0	0	0	0	0	0	0	0	438			378	116%	Website hosting and automatic FB posting annual f
	3	.55	Ü	·	Ü		,		·	Ü	,	ŭ	.50			2.0		Autumn newsletter paid twice - no charge was mad
44 Newsletters				710				542	542	-1	0	-0				3900	46%	the supplier for the Spring newsletter.
46 Community Forums		***											0			500	0%	
al Communications	0	435	0	710	0	0	0	542	542	-0	0	525	2,756			5778	48%	
1 Fairground and Cemetery																		
00 Cemetery Grass Cutting		66	96	66	66	66	131		101		449	66				2640	42%	March grounds maintenance
O1 Cemetery General Maintenance O2 Cemetery Lease Rental									676		342	200 63				1000	122% 100%	Cemetery gate drop bolt remedial works Fourth quarter's rental fee
			63			63			63				250			250		

												ı						1
4210 Cemetery Extension Project													0					EMR held: £40,555
4300 Fairground Grass Cutting	-305	305	640		640		320	289	640		320	960	3,811			4400	87%	Grounds maintenance Jan, Feb & March EMR held: £1,000 for conservation boards
																		Waste collection (Feb & March), monthly electricity
																		direct debit, dog bins remedial works, bollard
																		replacement, annual tennis court clean, kissing gate
																		replacement and welding. Accrual for Fairground tree
4301 Fairground Maintenance/Expense	73	125	787	463	347	173	2225	36	392	158	594	5577	10,950			12730	86%	replacements.
4302 Dog Bin Waste Disposal		196		441	245	196		245	196	196	245	392	2,352			2548	92%	Fee for Feb & March
																		Quarterly maintenance inspection, playground remedi
4303 Play Area Maintenance	-1862	343			3002			98	98			2086	3,765			7700	49%	works.
4306 Sinking Fund Tennis Courts													0					EMR held: £46,666
4309 Pillbox Maintenance		34		30	30		30		30				156			210	74%	Autumn 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	2196	354	1951	9345	26,308			34179	77%	
302 Roads, Footpaths and Commons																		
4350 Roads, Footpaths and Commons		10							10			3880	3,900			15000	26%	Accrual for Windmill Common tree works EMR held: £7,727
4352 Commons	-715	728											13					Payment of accrued fee 2022/23
4354 Defibrilators													0					•
Total Roads, Footpaths and Commons	-715	738							10			3880	3,913			15000	26%	
													-,,,,					
805 Community Projects																		
4800 Community Projects													0					EMR of £36,207 transferred to cycleway/footpath
4807 Climate and Environment													0					EMR held: £8,357
																		EMR Held: £136,939
																		Cycleway project costs - amended drawings for
4808 Cycleway and Footpath				588	35	2000		1515		1500			0		5,638			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	3217	9827	197,583	81915		172569	114%	
Total Expenditure	-11038	27524	11758	12061	16838	11659	12233	10442	19442	14849	9473	46547	151,139		36288	172570	88%	
Total Income less expenditure	13387	104120	-6104	-9841	-13287	-8760	96746	-7111	-16392	-12072	-6256	-36720	46,444			-1		Difference is from rounding in Budget Spreadsheet.

Cumulative Inc & Exp report 92,072
Check -1 Roundimg error in admin totals

SMPC INCOME & EXPENDITURE SUMM	MARY 2023	/24 Year to Date			
	Revenue items		EMR ncome/Ex penditure I	Total Income/ Expenditure	Infrastructure Notes
Income	197,583	81,915	0	279,498	H99 = CIL income
Administration	118,161	17,147	13,503	148,811	H101 = CIL expenditure
Communications	2,756		0	2,756	
Fairground and Cemetery	26,308		0	26,308	
Roads, Footpaths and Commons	3,913		0	3,913	
Community Projects	0	5,638	0	5,638	
SUMMARY	Revenue Items % of	Capital Item % of	s		
Income Total Expenditure	Budget 197,583 114% 151,139 88%	81,915 #DIV/0! 22,785 #DIV/0!	0 13,503	279,498 187,427	No budget for CIL income 23/24 No budget for CIL expenditure 23/24
Total Income less expenditure	46,444	59,130	-13,503	92,071	

Check 0