

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	149319	100%		2nd instalment		
1090	Bank Interest	1532	1457	1799	1718	1903	1999	1897	2128	2022	2404	2502		21,361	4800	445%		Interest received for February		
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				610		3,238	2436	133%		1 x cremation inc ERB		
1202	Cemetery Fees - Memorial			334			65	306	960	65				1,729	1634	106%		1 x second inscription		
1300	Fairground Hire Fee	207	211		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	105		2,462	2370	104%		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	3217		187,757	81915		172569	109%		
101	Administration																			
4000	Staff Costs	5923	6016	5765	6446	5826	6061	6062	8821	5987	6642	5814		69,362	80630	86%		February salary costs		
4004	Pension Admin Charge		15	15	15	15	15	15	22	22	22	22		178	180			Pension monthly admin fee		
4010	Training				30			173				11		214	1000	21%		Officer's update: travel to Shaw House		
4020	Chairman's Allowance										140	50		190	500	38%		Contribution to retirement gift		
4030	Election Expenses													0				EMR held: £5,074		
4050	Audit Fee				250			630			260			1,140	1365	84%		Mid-term internal audit fee		
4051	Admin Expenses	131	225	303	312	775	781	207	319	225	212	613		4,104	5500	75%		IT support (Jan), stationery, refreshments (RBL), 2 x Office 365 licences		
4052	Insurance Costs		1149											1,149	1061	108%		Annual insurance fee		
4053	Annual Subscription		1270	160		35						50		1,720	1364	126%		LCAS registration		
4054	Hall Rental Costs	-1100		1100		24						70		94	1549	6%		Hall hire for NAG & Parish meeting		
4055	Office - Rent/Rates/Utility	-598	25	41	245	2660	35	1110	35	35	1111	35		4,734	4520	105%		Mobile phones/WiFi hot spot monthly charge		
4057	Bank Charges	3	3	37	3	3	38	3	3	37	3	3		136	272	50%		Lloyds Commercial Card fee		
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		5	703		1,018	1167	87%		Tennis court electronic system fees (February) and annual charge		
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		
4447	Community Grants							1500			6360							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		
4721	Neighbourhood Plan		375		639	438	125	288		51		150			2066			Jan		
4730	Garth Hall													0				Admin Assistant fees		
4920	S106 Expenditure																	EMR held: £4,400		
4930	CIL Expenditure		3000	2437							5855				11292			EMR held: £0.00		
																		EMRs held: £122,052		
																		Deposit for Fairground CCTV		
Total	Administration	-8230	25283	10172	10351	9807	11162	9526	9232	16693	14496	7522		91,319	24695		117613	78%		
104	Communications																			
4142	Software/web design													0	1000	0%				
4143	Web Hosting	0	435	0	0	0	0	0	0	0	0	0		438	378	116%		Website hosting and automatic FB posting annual fees		
4144	Newsletters				710				542	542	-1	0		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	0		2,231	5778		39%			
301	Fairground and Cemetery																			
4200	Cemetery Grass Cutting		66	96	66	66	66	131		101		449		1,041	2640	39%		Grass cut and leaf clearance		
4201	Cemetery General Maintenance									676		342		1,018	1000	102%		Cemetery gate and footpath remedial works		
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	320		2,850			4400	65%		Grounds maintenance Jan
																		EMR held: £1,000 for conservation boards
4301 Fairground Maintenance/Expense	73	125	787	463	347	173	2225	36	392	158	594	5,372			12730	42%		Waste collection, monthly electricity direct debit, refuse sacks, dog bins remedial works
4302 Dog Bin Waste Disposal		196		441	245	196			245	196	245	1,960			2548	77%		Fee for January
4303 Play Area Maintenance	-1862	343			3002				98	98		1,679			7700	22%		Quarterly maintenance inspection (previous quarter was late being invoiced because of a query)
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	16,964			34179	50%		
302 Roads, Footpaths and Commons																		
4350 Roads, Footpaths and Commons		10							10			20			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						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						0		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	3217	187,757	81915		172569	109%		
Total Expenditure	-11038	27524	11758	12061	16838	11659	12233	10442	19442	14849	9473	110,547		30333	172570	64%		
Total income less expenditure	13387	104120	-6104	-9841	-13287	-8760	96746	-7111	-16392	-12072	-6256	77,210			-1			Difference is from rounding in Budget Spreadsheet.

Cumulative Inc & Exp report 128,792
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SMPC INCOME & EXPENDITURE SUMMARY							2023/24 Year to Date			
	Revenue items		CIL Capital items	EMR capital items	EMR Income/E xpnditur	Total Income/Expenditure	Infrastructure Notes			
Income	187,757		81,915		0	269,672	H99 = CIL income			
Administration	91,319		11,292		13,403	116,014	H101 = CIL expenditure			
Communications	2,231				0	2,231				
Fairground and Cemetery	16,964				0	16,964				
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	187,757	109%	81,915	#DIV/0!	0	269,672	No budget for CIL income 23/24			
Total Expenditure	110,547	64%	16,930	#DIV/0!	13,403	140,880	No budget for CIL expenditure 23/24			
Total income less expenditure	77,210		64,985		-13,403	128,792				

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