Name	aug Sept Oct Nov Dec Jan Feb	Mar Yr to Date	Income to EMR	Spend from EMR	Budget	% of	
Income					Buaget	Budget	Comments for last entry
1020 Wayleave Rental 1076 Precept 74660 1090 Bank Interest 2386 2430 2396 1000 Grants Received -5855 5855 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1							
1076 Precept 74660 1090 Bank Interest 2386 2430 2396 1090 Bank Interest 1100 Grants Received -5855 5855 5855 1100 CIL Monies Received 89022 200 100 100 10		C					•
1076 Precept 74660 1090 Bank Interest 2386 2430 2396 1100 Clt Monies Received 5855 5855 5855 1100 Clt Monies Received 89022 200 100 100 200		C			243	0%	•
1990 Bank Interest		74,660			149319	50%	1st instalment
1006 CIL Monies Received 5-8855 5-8855		7,212			18000	40%	Interest received for July
1106 CIL Monies Received 89022		C			5400	0%	,
1107 Donations 200 100			89022				CIL monies received transferred TO EMR 337
1200 Cemetery Fees - Burial Plot 176 338 1201 Cemetery Fees - Cremation Plot 176 338 338 244 1300 Fairground Hire Fee 140 44 270 445 1301 Fairground Hire Fee 140 14 244 883 1306 Tairground Hire Fee 140 14 244 883 1306 Tairground Hire Fee 140 14 244 883 1306 Tairground Hire Fee 140 15 244 883 1306 Tairground Hire Fee 140 15 244 883 1306 Tairground Hire Fee 140 141 244 883 1306 Tairground Hire Fee 158713 8772 4336 4067 1401 14		300					Donations for Frank's memorial bench
1201 Cemetery Fees - Cremation Plot 176 338 1202 Cemetery Fees - Memorial 68 254 244 1300 Fairground Hire Fee 140 44 270 445 1301 Fairground Hire Fee (Annual) 11 1305 Fairground Hire Fee (Annual) 11 1305 Fairground Hire Fee (Annual) 11 1305 Fairground Hire Tennis Courts 141 244 883 883 8772 4336 4067 406		845			4218	20%	1 x burial
1202 Cemetery Fees - Memorial 140		514			2560	20%	1 x cremation
1300 Fairground Hire Fee (Annual) 11 1305 Fairground Hire Fee (Annual) 11 1305 Fairground Hire Fee (Annual) 11 1305 Fairground Hire Teenis Courts 141 244 883 1306 Tennis Courts - Annual 595 883 8772 4336 4067 Total Income 158713 8772 4336 4067 Total Income 158713 8772 4336 4067 Total Income 158713 8772 4336 4067 Total Court Seep Seep Seep Seep Seep Seep Seep See							
1301 Fairground Hire Fee (Annual) 11 1305 Fairground Hire Fee (Annual) 141 244 883 1306 Tennis Courts - Annual 595 595		566			1716	33%	1 x memorial fee & 1 x 2nd inscription
1301 Fairground Hire Fee (Annual) 11 244 883 1305 Fairground Hire Tennis Courts 141 244 883 1306 Tennis Courts - Annual 595 595							Hire fee: Little Kickers, Burnetts funfair, Fit4Sp
1305 Fairground Hire Tennis Courts 141 244 883		898			1837	49%	Mortimer Riding Club
Total Income 158713 8772 4336 4067		11			11	100%	Mortimer Cricket Club annual fee
Total Income 158713 8772 4336 4067		1,267			2310	55%	Tennis court hire fees
Name		595			630	94%	Mortimer Tennis Club annual fee
Name							
August A		86,866	89022		186244	47%	
4004 Pension Admin Charge 22 22 22 24 20 24 2010 Training 165 120 46 46 250 46							
4004 Pension Admin Charge 22 22 22 24 20 24 2010 Training 165 120 46 46 250 46		23,799			79601	30%	July's salary costs
4010 Training 165 120 46 4020 Chairman's Allowance 250 250 250 46 4030 Election Expenses 4030 Audit Fee 9-910 260 4051 Admin Expenses 208 296 416 183 4052 Insurance Costs 1398 4053 Annual Subscription 1006 288 160 4054 Hall Rental Costs -1050 1082 55 50 4055 Office - Rent/Rates/Utility 1116 28 28 1130 4057 Bank Charges 3 3 3 38 3 4058 Rememberance Day 4060 Tennis Court Clubspark 16 18 67 4060 Tennis Court Clubspark 16 18 67 4060 Tennis Court Clubspark 71 740 4070 Willink LC 4447 Community Grants 770 4447 Community Grants 7740 4448 Grants 4453 Community Competition 537 100 200 4721 Neighbourhood Plan 175 537 100 200 4721 Neighbourhood Plan 175 537 100 200 4722 Community Competition 6696 9889 7195 7981 4734 Web Hosting 363 102 0 0 4746 Community Forums 6696 9889 7195 7981 4748 Web Hosting 363 102 0 0 4744 Newsietters 62 62 4746 Community Forums 4147 Scarecrow Trail		66			264		Pension admin fee: June
4020 Chairman's Allowance 250 4030 Election Expenses 4050 Audit Fee -910 260 4051 Admin Expenses 208 296 416 183 4053 Anual Subscription 1006 288 160 4054 Hall Rental Costs -1050 1082 55 4055 Office - Rent/Rates/Utility 1116 28 28 1130 4057 Bank Charges 3 3 3 38 3 4058 Rememberance Day 4060 Tennis Court Clubspark 16 18 67 4062 Unbudgeted Expenditure 4000 Willink LC 4447 Community Grants 740 4448 Grants 4452 Community Award 4453 Community Competition 4721 Neighbourhood Plan 4730 CIL Expenditure 471 4721 Neighbourhood Plan 475 537 100 200 4721 Neighbourhood Plan 475 537 100 200 4721 Administration 6696 9889 7195 7981 104 Community Competition 4142 Software/web design 4143 Web Hosting 363 102 0 0 4744 Newsletters 62 62 4744 Kewsletters 62 62 4745 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0		331			1500	22%	Admin asst training: bank & hire agreements
4030 Election Expenses 4050 Audit Fee -910 260 4051 Admin Expenses 208 296 416 183 4052 Insurance Costs 1398 4053 Annual Subscription 1006 288 160 4054 Hall Rental Costs -1050 1082 55 4055 Office - Rent/Rates/Utility 1116 28 28 1130 4057 Bank Charges 3 3 3 88 3 4058 Rememberance Day 4060 Tenis Court Clubspark 16 18 67 4060 Tenis Court Clubspark 71 4060 Tenis Court Clubspark 74 407 Community Grants 74 448 Grants 447 Community Grants 77 4721 Neighbourhood Plan 175 537 100 200		250			500	50%	Art competition prizes
4050 Audit Fee		250			300	30%	Art competition prizes
4050 Audit Fee							EMR held: £4,994
4051 Admin Expenses 208 296 416 183 4052 Insurance Costs 1398 4053 Annual Subscription 1006 288 160 4054 Hall Rental Costs -1050 1082 55 4055 Office - Rent/Rates/Utility 1116 28 28 1130 4057 Bank Charges 3 3 3 88 3 4058 Rememberance Day 4060 Tennis Court Clubspark 16 18 67 4060 Tennis Court Clubspark 71 4060 Willink LC 4447 Community Grants 740 4448 Grants 4447 Community Grants 740 4453 Community Competition 4721 Neighbourhood Plan -175 537 100 200 4730 CIL Expenditure 70 4731 Administration 6696 9889 7195 7981 104 Communications 4142 Software/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 4146 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0		CEC			1107	FFW	
4052 Insurance Costs 1398 4053 Annual Subscription 1006 288 160 4054 Hall Rental Costs 1006 288 160 4054 Hall Rental Costs 1050 1082 55 4055 Office - Rent/Rates/Utility 1116 28 28 1130 4057 Bank Charges 3 3 3 3 3 3 3 3 3		-650			1187	-55%	
4052 Insurance Costs 1398 4053 Annual Subscription 1006 288 160 4054 Hall Rental Costs 1006 288 160 4054 Hall Rental Costs 1050 1082 55 4055 Office - Rent/Rates/Utility 1116 28 28 1130 4057 Bank Charges 3 3 3 3 3 3 3 3 3							Postage, IT mon & support, signwriting thanks
4053 Annual Subscription 4054 Hall Rental Costs 4055 Office - Rent/Rates/Utility 4057 Bank Charges 4058 Office - Rent/Rates/Utility 4057 Bank Charges 4058 Office - Rent/Rates/Utility 4057 Bank Charges 4058 Bank Charges 4060 Tennis Court Clubspark 4060 Tennis Court Clubspark 4060 Unbudgeted Expenditure 4070 Willink LC 4440 Willink LC 4447 Community Grants 4448 Grants 4447 Community Grants 4453 Community Competition 4721 Neighbourhood Plan 4730 CIL Expenditure 104 Communications 4741 Software/web design 4143 Web Hosting 4144 Wewsletters 4146 Community Forums 4147 Scarecrow Trail 105 Community Forums 4147 Scarecrow Trail 106 Ommunications 107 Ommunications 108 Ommunications 109 Ommunications 109 Ommunications 100 Ommunicat		1,103			4515	24%	software quarterly fee
4053 Annual Subscription 4054 Hall Rental Costs 4055 Office - Rent/Rates/Utility 4057 Bank Charges 4058 Office - Rent/Rates/Utility 4057 Bank Charges 4058 Office - Rent/Rates/Utility 4057 Bank Charges 4058 Bank Charges 4060 Tennis Court Clubspark 4060 Tennis Court Clubspark 4060 Unbudgeted Expenditure 4070 Willink LC 4440 Willink LC 4447 Community Grants 4448 Grants 4447 Community Grants 4453 Community Competition 4721 Neighbourhood Plan 4730 CIL Expenditure 104 Communications 4741 Software/web design 4143 Web Hosting 4144 Wewsletters 4146 Community Forums 4147 Scarecrow Trail 105 Community Forums 4147 Scarecrow Trail 106 Ommunications 107 Ommunications 108 Ommunications 109 Ommunications 109 Ommunications 100 Ommunicat		1,398			1229	114%	Annual insurance fee
4054 Hall Rental Costs -1050 1082 55 4055 Office - Rent/Rates/Utility 1116 28 28 1130 4057 Bank Charges 3 3 3 38 3 4058 Rememberance Day 4060 Tennis Court Clubspark 16 18 67 4062 Unbudgeted Expenditure 400 Willink LC 4447 Community Grants 740 4448 Grants 4452 Community Award 4453 Community Competition 4721 Neighbourhood Plan 4730 CIL Expenditure 4730 CIL Expenditure 4747 Software/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 62 0 4144 Newsletters 62 62 0 4301 Fairground and Cemetery		1,454			1754	83%	Parish Online annual fee
4055 Office - Rent/Rates/Utility 1116 28 28 1130 4057 Bank Charges 3 3 3 38 3 3 4058 Rememberance Day 4060 Tennis Court Clubspark 16 18 67 4060 Tennis Court Clubspark 71 71 4060 Tennis Court Clubspark 74 740 4410 Willink LC 4447 Community Grants 740 4447 Community Grants 740 4452 Community Award 7452 Community Competition 75 537 100 200 4750 Cll Expenditure 75 537 100 200 4750 Cll Expenditure 75 537 100 200 4750 Cll Expenditure 75 537 537 537 537 537 537 537 537 537		87			1597	5%	Hall hire: RBL & speedwatch
4057 Bank Charges 3 3 3 38 3 4058 Rememberance Day 4060 Tennis Court Clubspark 16 18 67 4061 Unbudgeted Expenditure 4000 Willink LC 4447 Community Grants 740 4448 Grants 4452 Community Award 4453 Community Competition 4721 Neighbourhood Plan -175 537 100 200 4930 CIL Expenditure 104 Community Competition 105 Software/web design 1142 Software/web design 14143 Web Hosting 363 102 0 0 14144 Newsletters 62 14144 Newsletters 62 14145 Community Forums 14147 Scarecrow Trail 106 Communications 363 102 62 0 301 Fairground and Cemetery		0,			1557	370	Mobile phones/WiFi hot spot monthly charge,
4057 Bank Charges 3 3 3 38 3 4058 Rememberance Day 4060 Tennis Court Clubspark 16 18 67 4061 Unbudgeted Expenditure 4000 Willink LC 4447 Community Grants 740 4448 Grants 4452 Community Award 4453 Community Competition 4721 Neighbourhood Plan -175 537 100 200 4930 CIL Expenditure 104 Community Competition 105 Software/web design 1142 Software/web design 14143 Web Hosting 363 102 0 0 14144 Newsletters 62 14144 Newsletters 62 14145 Community Forums 14147 Scarecrow Trail 106 Communications 363 102 62 0 301 Fairground and Cemetery							
4058 Rememberance Day 4060 Tennis Court Clubspark 4061 Unbudgeted Expenditure 4400 Willink LC 4447 Community Grants 4448 Grants 4448 Grants 4449 Community Officer States		2,302			5050	46%	quarterly fee, quarterly rental fee
4060 Tennis Court Clubspark 16 18 67 4062 Unbudgeted Expenditure 71 4064 William LC 4447 Community Grants 740 4448 Grants 4452 Community Award 4453 Community Competition 4721 Neighbourhood Plan -175 537 100 200 4330 CIL Expenditure 104 Communications 4142 Software/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 4146 Community Forums 4147 Scarecrow Trail 106 It a 18 67 710 710 710 710 710 710 710 710 710 71		47			252	19%	Lloyds commercial card monthly fee & service
4062 Unbudgeted Expenditure 4400 Willink LC 4440 Willink LC 4447 Community Grants 4748 Grants 4749 Community Award 4453 Community Competition 4721 Neighbourhood Plan 4721 Neighbourhood Plan 4721 Neighbourhood Plan 4721 Ochresia Sara Sara Sara Sara Sara Sara Sara Sa		C			135		
4400 Willink LC 4447 Community Grants 740 4448 Grants 4452 Community Award 4453 Community Competition 4721 Neighbourhood Plan -175 537 100 200 4721 Neighbourhood Plan -175 537 100 200 4721 Administration 6696 9889 7195 7981 104 Communications 4142 Software/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 4146 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery		101			1153	9%	Tennis court electronic system fees: June
4447 Community Grants 740 4448 Grants 4721 4450 Community Award 4453 4451 Community Competition -175 537 100 200 4721 Neighbourhood Plan -175 537 100 200 4930 CIL Expenditure 6696 9889 7195 7981 104 Communications 4142 Software/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 4145 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery		71					D-Day commemorations
4447 Community Grants 740 4448 Grants 4721 4450 Community Award 4453 4451 Community Competition -175 537 100 200 4721 Neighbourhood Plan -175 537 100 200 4930 CIL Expenditure 6696 9889 7195 7981 104 Communications 4142 Software/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 4145 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery		C			15082	0%	,
4448 Grants 4452 Community Award 4463 Community Competition 4721 Neighbourhood Plan 4730 CIL Expenditure Total Administration 6696 9889 7195 7981 104 Communications 4142 Software/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 4146 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery				740			EMR held: £10,010
4452 Community Award 4453 Community Competition 4721 Neighbourhood Plan 4930 CIL Expenditure Total Administration 6696 9889 7195 7981 104 Communications 4142 Software/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 4146 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery				7.10	7000	0%	Ellit ficial 210,010
4453 Community Competition 4721 Neighbourhood Plan 4930 -175 537 100 200 Total Administration 6696 9889 7195 7981 104 Communications 4142 5oftware/web design 4143 Web Hosting 363 102 0 0 0 4144 Newsletters 62 4146 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery							
4721 Neighbourhood Plan -175 537 100 200 4930 CIL Expenditure 700 200 200 200 Total Administration 6696 9889 7195 7981 104 Communications 4142 Software/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 62 62 4444 Newsletters 62 62 0 4140 Community Forums 4147 Scarecrow Trail 700 62 0 301 Fairground and Cemetery 363 102 62 0		_			276	0%	
Total Administration 6696 9889 7195 7981 104 Communications 4142 50ftware/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 4444 4444 Community Forums 4147 Scarecrow Trail 7 7 62 0 301 Fairground and Cemetery Fairground and Cemetery 62 0		C			500	0%	
Total Administration 6696 9889 7195 7981 104 Communications 4142 50ftware/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 4444 4444 Community Forums 4147 Scarecrow Trail 7 7 62 0 301 Fairground and Cemetery Fairground and Cemetery 62 0							EMR held: £21,713
Total Administration 6696 9889 7195 7981		C		662			Admin asst fees: June
104		C					EMRs held: £201,330
104		30,359		1402	121595	25%	
4142 Software/web design 4143 Web Hosting 363 102 0 0 4144 Newsletters 62 4146 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery		30,333		1402	121353	23/6	
4143 Web Hosting 363 102 0 0 4144 Newsletters 62 4146 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery							1
4144 Newsletters 62 4146 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery		C			2600	0%	
4144 Newsletters 62 4146 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery							Annual formando analidores de la constitución de la
4146 Community Forums 4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery		467			645	72%	Annual fee: auto social media & network serv
4147 Scarecrow Trail Total Communications 363 102 62 0 301 Fairground and Cemetery		62			1625	4%	B O'Reilly - newsletter editing
Total Communications 363 102 62 0 301 Fairground and Cemetery		C			250	0%	·
301 Fairground and Cemetery					150		
301 Fairground and Cemetery		528			5270	10%	
4200 Cemetery Grass Cutting 199 168 516		884			2772	32%	Grounds maintenance inc. hedge cutting
4201 Cemetery General Maintenance 66 -66		C			1000	0%	•
4202 Cemetery Lease Rental 63		63			250	25%	Rent: quarter 1
		- 03			255	25,3	Cemetery design work to date 23/24 undersp
4340 Compton Futuraina Desirat 2305							
4210 Cemetery Extension Project -3385 2140 4300 Fairground Grass Cutting		-1,245			4179	0%	£1245

Fairground 4301 Maintenance/Expense 4302 Dog Bin Waste Disposal 4303 Play Area Maintenance 4306 Sinking Fund Tennis Courts 4309 Pillbox Maintenance 4311 CCTV Annual Charge 4320 Fairground Lease Rental	-3336 34	3721 140	551 112 260 35	440 252		1,376 504 260 0 70			20000 2675 10000 221 683 2701	7% 19% 3% 32% 0%	EMR held: £1,000 for conservation boards Waste collection, monthly electricity direct debit, bin emptying to 18/06, trimmer lines Fee for June EMR held: £47,666 Cut: June
Total Fairground and Cemetery	-6620	3993	3329	1208	1	1,911			44481	4%	
302 Roads, Footpaths and Commons 4350 Roads, Footpaths and Commons 4352 Commons 4354 Defibrilators 4355 ASWC/CSW 4375 West End Road Car Park			180	0		0 180			12000 1750 500 1150	-32%	Accrual for Windmill Common tree works pending invoice EMR held: £7,727 for recharge for Brewery Common tree works EMR held: £3,000 for Windmill Common works Replacement pads
Total Roads, Footpaths and Commons	-3880		180	0	.2	3,700			15400	-24%	
805 Community Projects 4800 Community Projects 4807 Climate and Environment 4808 Cycleway and Footpath		1500	17 4000			0 0		17 5,500			EMR held: £8,341 Meeting room hire EMR Held: £131,439 Cycleway project costs
Total Community Projects		1500	4017			0		5517			
SUMMARY Income Total Expenditure	158713 -3441	8772 15485	4336 14782	4067 9190		6,866	89022	6919	186244 186746	47% 16%	
Total Income less expenditure	162154	-6713	-10446	-5123		7,769			-502		Difference is from: £2 rounding in Budget Spreadsheet; agreement to increase budget line for Training to £500.

Cumulative Inc & Exp report 139,872 Check 0

MPC INCOME & EXPENDITURE SUMI	MARY 2023	/24 Year to Date			
	Revenue items			Total Income/ xpenditure	Infrastructure Notes
Income	86,866	89,022	0	175,888	H99 = CIL income
Administration	30,359	0	1,402	31,761	H101 = CIL expenditure
Communications	528		0	528	
Fairground and Cemetery	1,911		0	1,911	
Roads, Footpaths and Commons	-3,700		0	-3,700	
Community Projects	0	5,517	0	5,517	
SUMMARY	Revenue Items % of Budget	Capital Items % of Budget	5		
Income Total Expenditure	86,866 47% 29,098 16%	89,022 #DIV/0! 5,517 #DIV/0!	0 1,402	175,888 36,016	No budget for CIL income 24/25 No budget for CIL expenditure 24/25
Total Income less expenditure	57,769	83,506	-1,402	139,872	