

SMPC INCOME & EXPENDITURE BY MONTH														2024/2025														Yr to Date	Non Budgeted Income to EMR	Non Budgeted Spend from EMR	Budget		Comments for last entry
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget	% of Budget																		
<b>100</b>	<b>Income</b>																																
1010	Admin Income													0																			
1020	Wayleave Rental													0			243	0%															
1076	Precept	74660												74,660			149319	50%	1st instalment														
1090	Bank Interest		2386	2430	2396	2832								10,045			18000	56%	Interest received for August														
1100	Grants Received	-5855	5855											0			5400	0%															
1106	CIL Monies Received	89022													89022				CIL monies received transferred TO EMR 337														
1107	Donations			200	100									300					Donations for Frank's memorial bench														
1200	Cemetery Fees - Burial Plot				845									845			4218	20%	1 x burial														
1201	Cemetery Fees - Cremation Plot		176		338			1548						2,061			2560	81%	3 x cremation														
1202	Cemetery Fees - Memorial		68	254	244									566			1716	33%	1 x memorial fee & 1 x 2nd inscription														
1300	Fairground Hire Fee	140	44	270	445	70								968			1837	53%	Hire fee: Fit4Sports														
1301	Fairground Hire Fee (Annual)	11												11			11	100%	Mortimer Cricket Club annual fee														
1305	Fairground Hire Tennis Courts	141	244		883									1,267			2310	55%	Tennis court hire fees														
1306	Tennis Courts - Annual	595												595			630	94%	Mortimer Tennis Club annual fee														
<b>Total</b>	<b>Income</b>	<b>158713</b>	<b>8772</b>	<b>4336</b>	<b>4067</b>	<b>4450</b>								<b>91,316</b>		<b>89022</b>		<b>186244</b>	<b>49%</b>														
<b>101</b>	<b>Administration</b>																																
4000	Staff Costs	6318	5107	6159	6216	6031								29,830			79601	37%	Salary costs: August														
4004	Pension Admin Charge		22	22	22	22								88			264		Pension admin fee: July														
4010	Training	165	120	46		66								397			1500	26%	Training: RPII room hire, A Richardson Emergency														
4020	Chairman's Allowance		250											250			500	50%	Planning														
4030	Election Expenses													0					Art competition prizes														
4050	Audit Fee	-910		260		630								-20			1187	-2%	EMR held: £4,994 23/24 year end external audit fee (over accrual made of £20)														
4051	Admin Expenses	208	296	416	183	136								1,240			4515	27%	RPII Refreshments, Land Reg - Ferndale Court,														
4052	Insurance Costs		1398											1,398			1229	114%	DBScheck, postage - tenders, 1 x Office 365 licence,														
4053	Annual Subscription	1006	288		160									1,454			1754	83%	Annual insurance fee														
4054	Hall Rental Costs	-1050	1082	55	325									412			1597	26%	Parish Online annual fee														
4055	Office - Rent/Rates/Utility	1116	28	28	1130	35								2,336			5050	46%	Hall hire: Methodist hall April - August														
4057	Bank Charges	3	3	38	3	3								50			252	20%	Mobile phones/WiFi hot spot monthly charge														
4058	Remembrance Day													0			135	0%	Lloyds commercial card monthly fee & service charge														
4060	Tennis Court Clubspark	16	18		67									101			1153	9%	Tennis court electronic system fees: June														
4062	Unbudgeted Expenditure			71		833								904					Pillbox sign design, manufacture & installation														
4400	Willink LC													0			15082	0%															
4447	Community Grants		740													740			EMR held: £10,010														
4448	Grants													0			7000	0%															
4452	Community Award													0			276	0%															
4453	Community Competition													0			500	0%															
4721	Neighbourhood Plan	-175	537	100	200	188								0		850			EMR held: £21,525														
4930	CIL Expenditure													0					Admin asst fees: July														
																			EMRs held: £201,330														
<b>Total</b>	<b>Administration</b>	<b>6696</b>	<b>9889</b>	<b>7195</b>	<b>7981</b>	<b>8268</b>								<b>38,439</b>		<b>1590</b>		<b>121595</b>	<b>32%</b>														
<b>104</b>	<b>Communications</b>																																
4142	Software/web design													0			2600	0%															
4143	Web Hosting	363	102	0	0	0								467			645	72%	Annual fee: auto social media & network services														
4144	Newsletters			62										62			1625	4%	B O'Reilly - newsletter editing														
4146	Community Forums													0			250	0%															
4147	Scarecrow Trail																150																
<b>Total</b>	<b>Communications</b>	<b>363</b>	<b>102</b>	<b>62</b>	<b>0</b>	<b>0</b>								<b>529</b>				<b>5270</b>	<b>10%</b>														
<b>301</b>	<b>Fairground and Cemetery</b>																																
4200	Cemetery Grass Cutting		199	168	516	133								1,016			2772	37%	2 x grounds maintenance														
4201	Cemetery General Maintenance	66	-66			60								60			1000	6%	Topsoll														
4202	Cemetery Lease Rental			63		63								125			250	50%	Rent: quarter 1														
4210	Cemetery Extension Project	-3385		2140										-1,245					EMR held: £38,415 Cemetery design work to date 23/24 underspend of £1245														
4300	Fairground Grass Cutting					339								339			4179	8%	Ground maintenance July - invoices for April, May, June have just been received and will be paid September														

4301	Fairground Maintenance/Expense	-3336	3721	551	440	1372				2,748			20000	14%	EMR held: £1,000 for conservation boards
4302	Dog Bin Waste Disposal		140	112	252					504			2675	19%	Waste collection + additional cover, monthly electricity direct debit, refuse sacks, 2 x tennis court nets, 4 x dog bin liner installation
4303	Play Area Maintenance			260		98				358			10000	4%	Fee for June
4306	Sinking Fund Tennis Courts									0					Quarterly maintenance inspection fee
4309	Pillbox Maintenance	34		35						70			221	32%	EMR held: £47,666
4311	CCTV Annual Charge												683		Cut: June
4320	Fairground Lease Rental					2701				2,701			2701	100%	Annual lease rental fee
<b>Total Fairground and Cemetery</b>		<b>-6620</b>	<b>3993</b>	<b>3329</b>	<b>1208</b>	<b>4765</b>				<b>6,676</b>			<b>44481</b>	<b>15%</b>	
<b>302 Roads, Footpaths and Commons</b>															
4350	Roads, Footpaths and Commons	-3880				2217				-1,663			12000	-14%	Windmill Common tree works £475 still to be paid
4352	Commons									0					EMR held: £7,727 for recharge for Brewery Common tree works
4354	Defibrillators			180	0					180			1750		EMR held: £783 for Windmill Common works
4355	ASWC/CSW												500		Replacement pads
4375	West End Road Car Park												1150		
<b>Total Roads, Footpaths and Commons</b>		<b>-3880</b>		<b>180</b>	<b>0</b>	<b>2217</b>				<b>-1,483</b>			<b>15400</b>	<b>-10%</b>	
<b>805 Community Projects</b>															
4800	Community Projects									0					EMR held: £8,341
4807	Climate and Environment			17						0		17			Meeting room hire
4808	Cycleway and Footpath		1500	4000						0		5,500			EMR Held: £131,439
<b>Total Community Projects</b>			<b>1500</b>	<b>4017</b>						<b>0</b>		<b>5517</b>			Cycleway project costs
<b>SUMMARY</b>															
	Income	158713	8772	4336	4067	4450				91,216	89022		186244	49%	
	Total Expenditure	-3441	15485	14782	9190	15250				44,160	7106		186746	24%	
<b>Total Income less expenditure</b>		<b>162154</b>	<b>-6713</b>	<b>-10446</b>	<b>-5123</b>	<b>-10800</b>				<b>47,156</b>			<b>-502</b>		Difference is from: £2 rounding in Budget Spreadsheet; agreement to increase budget line for Training to £500.

Cumulative Inc & Exp report 129,072  
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SMPC INCOME & EXPENDITURE SUMMARY		2023/24 Year to Date					
	Revenue items	CIL Capital items	EMR capital items	EMR Income/Expenditure	Total Income/Expenditure	Infrastructure Notes	
Income	91,316		89,022	0	180,338	H99 = CIL income	
Administration	38,439		0	1,590	40,029	H101 = CIL expenditure	
Communications	529			0	529		
Fairground and Cemetery	6,676			0	6,676		
Roads, Footpaths and Commons	-1,483			0	-1,483		
Community Projects	0		5,517	0	5,517		
<b>SUMMARY</b>	<b>Revenue Items % of Budget</b>	<b>Capital Items % of Budget</b>					
Income	91,316 49%	89,022 #DIV/0!		0	180,338	No budget for CIL income 24/25	
Total Expenditure	44,160 24%	5,517 #DIV/0!		1,590	51,266	No budget for CIL expenditure 24/25	
<b>Total Income less expenditure</b>	<b>47,156</b>	<b>83,506</b>		<b>-1,590</b>	<b>129,072</b>		

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