100 Income 100 Income 0	% of Budget 243 0% 49319 50% 18000 71% 5400 91% 1716 33% 131 104% 630 104% 630 50% 111 104% 630 50% 1500 55% 500 55% 1187 -2% 4515 39% 1229 114% 1254 9%	dget Comments for last entry 0% 1st instalment 71% Interest received for September 0% ClL monies received transferred TO EMR 337 Donations for Frank's memorial bench 1x burial 1% 1 x cremation 3% 1 x memorial fee & 1 x 2nd inscription 5% Kere FitXSports 100% Mortimer Cricket Club annual fee 19% Salary costs: September Pension admin fee: August Training: Custodian - chainsaw 50% Art competition prizes EMR held: £4,994 23/24 year end external audit fee (over accrual made or 230) Hazard tape, Land Reg - Fairground, IT mon & support Aug & July, Clerk'srole job advert 39% Aug & July, Clerk'srole job advert
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1201 Cenetery Fees - Memorial 176 338 1548 267 2,328 566	2560 91% 1716 33% 1837 53% 11 100% 2310 104% 630 94% 86244 51% 79601 45% 264 1500 56% 500 56% 1187 -2% 4515 39% 1229 114% 7754 97%	915 1 x cremation 335 Hir fee: Ht4Sports 100% Mortimer Cricket Club annual fee 104% Tennis court hire fees 94% Mortimer Tennis Club annual fee 51% Intervention Club annual fee 51% Salary costs: September 945 Salary costs: September 950 Art competition prizes 23/24 year end external audit fee (over accrual made of 20) 93% Aug & July, Clerk'srole job advert 14% Annual inscrite fees 93% Succ annual fee: S Taylor
1202 Cenetery Fees Memorial 68 254 244 968 968 968 11 11 1300 Fairground Hire Fee 140 44 24 833 1136 968 11 11 11 2403 11 11 2403 11 11 11 11 11 11 11 11 11 11 11 11 11 11	1716 33% 1837 53% 11 100% 2310 104% 630 94% 86244 51% 79601 45% 264 50% 500 56% 500 56% 1187 -2% 4515 39% 1229 114% 1754 97%	33% 1 x memorial fee & 1 x 2nd inscription 33% 1 x memorial fee & 1 x 2nd inscription 33% 1 x memorial fee & 1 x 2nd inscription 33% 1 x memorial fee & 1 x 2nd inscription 33% 1 x memorial fee & 1 x 2nd inscription 34% Tennis court hire fees 34% Mortimer Cricket Club annual fee 51% 51% 45% Salary costs: September Pension admin fee: August 56% Training: Custodian - chainsaw 50% Art competition prizes 23/24 year end external audit fee (over accrual made of £20) Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% SLC2 annual fee: STaylor
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1305 Fairground Hire Tennis Courts 141 244 883 1136 2403 2403 2603 295 890 18 1306 Fairground Hire Tennis Courts - Annual 158713 8772 436 460 416 95,485 8902 18 101 Administration	2310 104% 630 94% 86244 51% 79601 45% 264 1500 56% 500 50% 1187 -2% 4515 39% 1229 114% 1754 97%	104% Tennis court hire fees 94% Mortimer Tennis Club annual fee 51%
1306 Tennis Courts - Annual 595 595 600 7 1306 Income 158713 8772 4336 4067 4450 4169 95,485 8902 18 100 Administration 36,083 5107 6159 6216 6031 6254 36,083 407 400 Persion Admin Charge 22 23 23 24<	630 94% 86244 51% 79601 45% 264 51% 1500 56% 500 50% 1187 -2% 4515 39% 1229 114% 1754 97%	94% Mortimer Tennis Club annual fee 51%
Jal Administration 36,083 5107 6159 6216 6031 6254 36,083 100 4000 Staff Costs 6318 5107 6159 6216 6031 6254 36,083 100 4000 70 4000 Pension Admin Charge 22 <td>79601 45% 264 1500 56% 500 50% 1187 -2% 4515 39% 1229 114% 1754 97%</td> <td>455 Salary costs: September Pension admin fee: August 566 Training: Custodian - chainsaw 507 Art competition prizes EMR held: £4,994 23/24 year end external audit fee (over accrual made of £20) Hazard tape, Land Reg - Fairground, IT mon & support 396 Aug & July, Clerk'srole job advert 1145 Annual insurance fee 975 SLC2 annual fee: STaylor</td>	79601 45% 264 1500 56% 500 50% 1187 -2% 4515 39% 1229 114% 1754 97%	455 Salary costs: September Pension admin fee: August 566 Training: Custodian - chainsaw 507 Art competition prizes EMR held: £4,994 23/24 year end external audit fee (over accrual made of £20) Hazard tape, Land Reg - Fairground, IT mon & support 396 Aug & July, Clerk'srole job advert 1145 Annual insurance fee 975 SLC2 annual fee: STaylor
Administration 36,083 5107 6159 6216 6031 6254 36,083 100 4000 Pension Admin Charge 22 23 100 347 347 347 347 347 347 347 35 36 36 36 36 36 36 36 36 36 36 36 36 36 36	79601 45% 264 1500 56% 500 50% 1187 -2% 4515 39% 1229 114% 1754 97%	455 Salary costs: September Pension admin fee: August 566 Training: Custodian - chainsaw 507 Art competition prizes EMR held: £4,994 23/24 year end external audit fee (over accrual made of £20) Hazard tape, Land Reg - Fairground, IT mon & support 396 Aug & July, Clerk'srole job advert 1145 Annual insurance fee 975 SLC2 annual fee: STaylor
4000 Staff Cots 6318 5107 6159 6216 6031 6224 36,083 10 7 4004 Pension Admin Charge 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24 24	264 1500 56% 500 50% 1187 -2% 4515 39% 1229 114% 1754 97%	Pension admin fee: August Training: Custodian - chainsaw 50% Art competition prizes EMR held: £4,994 23/24 year end external audit fee (over accrual made of £20) Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% SLC2 annual fee: STaylor
4004 Pension Admin Charge 22	264 1500 56% 500 50% 1187 -2% 4515 39% 1229 114% 1754 97%	Pension admin fee: August Training: Custodian - chainsaw 50% Art competition prizes EMR held: £4,994 23/24 year end external audit fee (over accrual made of £20) Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% SLC2 annual fee: STaylor
	1500 56% 500 50% 1187 -2% 4515 39% 1229 114% 1754 97%	56% Training: Custodian - chainsaw 50% Art competition prizes EMR held: £4,994 23/24 year end external audit fee (over accrual made of 20) Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% SL2G annual fee: STaylor
4020 Chairman's Allowance 250 250 250 260 2	500 50% 1187 -2% 4515 39% 1229 114% 1754 97%	50% Art competition prizes EMR held: £4,994 23/24 year end external audit fee (over accrual made of £20) Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% SLC2 annual fee: STaylor
4030 Election Expenses 100 260 630° <t< td=""><td>1187 -2% 4515 39% 1229 114% 1754 97%</td><td>EMR held: £4,994 23/24 year end external audit fee (over accrual made of £20) Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% § SLCC annual fres: STaylor</td></t<>	1187 -2% 4515 39% 1229 114% 1754 97%	EMR held: £4,994 23/24 year end external audit fee (over accrual made of £20) Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% § SLCC annual fres: STaylor
4050 Audit Fee -910 260 630 7 7.00	4515 39% 1229 114% 1754 97%	23/24 year end external audit fee (over accrual made of 220) Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% SLCE annual fee: STaylor
4 dmin Expenses 208 206 416 123 521 1,760 1,780 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,680 4052 1,680 <td< td=""><td>4515 39% 1229 114% 1754 97%</td><td>-2% £20) Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% SLCC annual fee: STaylor</td></td<>	4515 39% 1229 114% 1754 97%	-2% £20) Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% SLCC annual fee: STaylor
4 dmin Expenses 208 206 416 123 521 1,760 1,780 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,380 1,680 4052 1,680 <td< td=""><td>4515 39% 1229 114% 1754 97%</td><td>Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% SLCC annual fee: STaylor</td></td<>	4515 39% 1229 114% 1754 97%	Hazard tape, Land Reg - Fairground, IT mon & support 39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% SLCC annual fee: STaylor
4052 Insurance Costs 1398 1,398 1,398 1,698 1,208	1229 114% 1754 97%	39% Aug & July, Clerk'srole job advert 114% Annual insurance fee 97% SLCC annual fee: S Taylor
4052 Insurance Costs 1398 1,398 1,398 1,698 1,208	1229 114% 1754 97%	114% Annual insurance fee 97% SLCC annual fee: S Taylor
4053 Annual Subscription 1006 288 160 244 4054 Hall Rental Costs -1050 1082 55 325 412 4055 Mich Angres 116 28 28 1130 35 33 4057 Bank Charges 3 38 3 340 90 90 4057 Penils Court Clubspark 16 18 67 89 191 191 4060 Tennis Court Clubspark 16 18 67 83 904 904 904	1754 97%	97% SLCC annual fee: S Taylor
4054 Hall Rental Costs -1050 1082 55 325 412 412 4055 Office - Rent/Rates/Utility 1116 28 28 1130 35 33 2,370 2,370 4057 Bank Charges 3 3 38 3 3 40 90 90 4058 Rememberance Day - 0 0 91 904 904 4060 Tennis Court Clubspark 16 18 67 89 904 904 904		
4055 Office - Rent/Rates/Utility 1116 28 28 1130 35 33 2,370 2,370 405 4057 Bank Charges 3 3 38 3 3 40 90 90 4058 Rememberance Day 0 <td>1597 26%</td> <td></td>	1597 26%	
4057 Bank Charges 3 3 3 38 3 3 40 90 4058 Rememberance Day	5050 47%	
4058 Rememberance Day 0	5050 47%	Lloyds commercial card monthly fee & bank service
4058 Rememberance Day 0	252 36%	
4060 Tennis Court Clubspark 16 18 67 89 191 904 904 904 4062 Unbudgeted Expenditure 71 833 904	135 0%	
	1153 17%	17% Tennis court electronic system fees: July & August
		Pillbox sign design, manufacture & installation
	15082 0%	
4447 Community Grants 740 740		EMR held: £10,010
	7000 0%	
4452 Community Award 0 0	276 0%	
4453 Community Competition 0	500 0%	
		EMR held: £21,275
4721 Neighbourhood Plan -175 537 100 200 188 250 0 1100		Admin asst fees: August. Hall hire: Apr - Aug EMRs held: £201.330
4990 LL Expenditure 0		EMRS REIO: E201,330
Total Administration 6696 9889 7195 7981 8268 7903 46,093 12840	21595 38%	38%
104 Communications		
4142 Software/web design 0	2600 0%	0%
4143 Web Hosting 363 102 0 0 0 0 467	645 72%	72% Annual fee: auto social media & network services
	1625 4%	
4146 Community Forums 0	250 0%	
4147 Scarecrow Trail	150	
Total Communications 363 102 62 0 0 529	5270 10%	10%
	10/0	
301 Fairground and Cemetery		
	2772 39%	
	1000 6%	
4202 Cemetery Lesse Rental 63 63 125	250 50%	
		EMR held: £38,415 - £4360 still outstanding on PO
		2386 Cemeter
4210 Cemetery Extension Project -3385 2140 -1,245		design work to date 23/24 underspend of £1245
4300 Fairground Grass Cutting 339 1018 1,357	4179 32%	32% Ground maintenance: April, May & June

4302 D 4303 P 4306 Si 4309 P 4311 C	Fairground Maintenance/Expense Dog Bin Waste Disposal Play Area Maintenance Pillbox Maintenance CTUY Annual Charge Fairground Lease Rental	-3336 34	3721 140	551 112 260 35	440 252	1372 98 2701	538		3,285 504 358 0 70 2,701			20000 2675 10000 221 683 2701	16% 19% 4% 32% 100%	EMR held: £1,000 for conservation boards Waste collection + additional cover, monthly electricity direct debit, grass seed, Custodian - boots Fee for June Quarterly manintenance inspection fee EMR held: £47,666 Cut: June Annual lease rental fee
Total F	Fairground and Cemetery	-6620	3993	3329	1208	4765	1622	8,	8,298			44481	19%	
4350 R 4352 C 4354 D 4355 A	Roads, Footpaths and Commons Roads, Footpaths and Commons Commons Defibrilators ASWC/CSW West End Road Car Park	-3880		180	0	2217	443		1,220 0 180			12000 1750 500 1150	-10%	Windmill Common tree works additional amount previously missed EMR held: E7,227 for recharge for Brewery Common tree works EMR held: E340 for Windmill Common works Replacement pads
Total F	Roads, Footpaths and Commons	-3880		180	0	2217	443		1.040			15400	-7%	
4800 C	Community Projects Community Projects Climate and Environment Cycleway and Footpath		1500	17 4000					0 0 0		17 5,500			EMR held: £8,341 Meeting room hire EMR Held: £131,439 Cycleway project costs
4808 C									0		5517			
	Community Projects		1500	4017										
Total C Si	Community Projects SUMMARY ncome Fotal Expenditure	158713 -3441	1500 8772 15485	4017 4336 14782	4067 9190	4450 15250	4169 9969		5,485 3,880	89022	7356	186244 186746	51% 29%	Difference is from: £2 rounding in Budget Spreadsheet;

Cumulative Inc & Exp report 123,272 Check 0

SMPC INCOME & EXPENDITURE SUMMARY		2023/24 Year to Date			
	Revenue items		EMR ncome/Ex penditure	Total Income/ Expenditure	Infrastructure Notes
Income	95,485	89,022	0	184,507	H99 = CIL income
Administration	46,093	0	1,840	47,932	H101 = CIL expenditure
Communications	529		0	529	
Fairground and Cemetery	8,298		0	8,298	
Roads, Footpaths and Commons	-1,040		0	-1,040	
Community Projects	0	5,517	0	5,517	
SUMMARY	Revenue It % of Budget	% of	s		
Income	95,485 51	% 89,022 #DIV/0!	0	184,507	No budget for CIL income 24/25
Total Expenditure	53,880 29	% 5,517 #DIV/0!	1,840	61,236	No budget for CIL expenditure 24/25
Total Income less expenditure	41,606	83,506	-1,840	123,272	

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