

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																		
100	Income																																
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	2767							12,811			18000	71%	Interest received for September														
1100	Grants Received	-5855	5855											0			5400	0%															
1106	CIL Monies Received	89022													89022																		
1107	Donations				200	100								300					CIL monies received transferred TO EMR 337														
1200	Cemetery Fees - Burial Plot				845									845			4218	20%	Donations for Frank's memorial bench														
1201	Cemetery Fees - Cremation Plot		176		338			1548	267					2,328			2560	91%	1 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				1136					2,403			2310	104%	Tennis court hire fees														
1306	Tennis Courts - Annual	595												595			630	94%	Mortimer Tennis Club annual fee														
Total	Income	158713	8772	4336	4067	4450	4169							95,485	89022		186244	51%															
101	Administration																																
4000	Staff Costs	6318	5107	6159	6216	6031	6254							36,083			79601	45%	Salary costs: September														
4004	Pension Admin Charge		22	22	22	22	22							110			264		Pension admin fee: August														
4010	Training	165	120	46		66	450							847			1500	56%	Training: Custodian - chainsaw														
4020	Chairman's Allowance		250											250			500	50%	Art competition prizes														
4030	Election Expenses													0					EMR held: £4,994														
4050	Audit Fee	-910		260		630								-20			1187	-2%	23/24 year end external audit fee (over accrual made of £20)														
4051	Admin Expenses	208	296	416	183	136	521							1,760			4515	39%	Hazard tape, Land Reg - Fairground, IT mon & support - Aug & July, Clerk's role job advert														
4052	Insurance Costs		1398											1,398			1229	114%	Annual insurance fee														
4053	Annual Subscription	1006	288		160		244							1,698			1754	97%	SLCC annual fee: S Taylor														
4054	Hall Rental Costs	-1050	1082			325								412			1597	26%	Hall hire: Methodist hall April - August														
4055	Office - Rent/Rates/Utility	1116	28	28	1130	35	33							2,370			5050	47%	Mobile phones/WiFi hot spot monthly charge														
4057	Bank Charges	3	3	38	3	3	40							90			252	36%	Lloyds commercial card monthly fee & bank service charges														
4058	Remembrance Day													0			135	0%															
4060	Tennis Court Clubspark	16	18		67		89							191			1153	17%	Tennis court electronic system fees: July & August														
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	250							0		1100			EMR held: £21,275														
4930	CIL Expenditure													0					Admin asst fees: August. Hall hire: Apr - Aug														
Total	Administration	6696	9889	7195	7981	8268	7903							46,093		1840	121595	38%	EMRs held: £201,330														
104	Communications																																
4142	Software/web design													0			2600	0%															
4143	Web Hosting	363	102	0	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																
Total	Communications	363	102	62	0	0	0							529			5270	10%															
301	Fairground and Cemetery																																
4200	Cemetery Grass Cutting		199	168	516	133	66							1,083			2772	39%	1 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 - £4360 still outstanding on PO														
4300	Fairground Grass Cutting					339	1018							1,357			4179	32%	2386 Cemetery design work to date 23/24 underspend of £1245														
																			Ground maintenance: April, May & June														

