

SMPC INCOME & EXPENDITURE BY MONTH													2023/24	Non Budget Income to EMRs	Non Budget Spend from EMRs	Budget	% of Budget	Comments for last entry		
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	2023/24 Yr to Date						
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	2342	23,702			4800	494%	Interest received for February	
1100	Grants Received												5855	5,855			5855	100%	CCTV Members Bid	
1106	CIL Monies Received		54406					27508							81915					CIL monies received transferred TO EMR 356
1200	Cemetery Fees - Burial Plot			2343		322	804	2732		963			804	7,967			4016	198%	1 x burial	
1201	Cemetery Fees - Cremation Plot	610		610		770		639				610	610	3,847			2436	158%	1 x cremation	
1202	Cemetery Fees - Memorial			334		65		306	960	65				1,729			1634	106%	1 x second inscription	
1300	Fairground Hire Fee	207	211	242	109	14	98	163			65			128			1210	102%	Hire fee - Racing Line Running	
1301	Fairground Hire Fee (Annual)													11			11	100%	Mortimer Cricket Club annual fee	
1305	Fairground Hire Tennis Courts		393	327	393	349		745	85		65	105	78	2,541			2370	107%	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	9827	197,583	81915		172569	114%		
101	Administration																			
4000	Staff Costs	5923	6016	5765	6446	5826	6061	6062	8821	5987	6642	5814	6203	75,565			80630	94%	March salary costs	
4004	Pension Admin Charge		15	15	15	15	15	15	22	22	22	22	44	222			180		Pension admin fee - Feb & March	
4010	Training				30			173				11	147	361			1000	36%	Training for the new assistant	
4020	Chairman's Allowance										140	50		190			500	38%	Contribution to retirement gift EMR held: £5,074	
4030	Election Expenses												80	80					Accrual for recharge for May's election. EMR will not reduce until invoice is paid.	
4050	Audit Fee				250		630			260			910	2,050			1365	150%	Accrual for fees for 2023/24 audits IT support (Feb & March), stationery, 15 x Office 365 licences	
4051	Admin Expenses	131	225	303	312	775	781	207	319	225	212	613	1136	5,240			5500	95%		
4052	Insurance Costs		1149											1,149			1061	108%	Annual insurance fee	
4053	Annual Subscription	205	1270	160		35						50		1,720			1364	126%	LCAS registration	
4054	Hall Rental Costs	-1100		1100		24						70	1050	1,144			1549	74%	Accrual for SMPC hall hire for 2023/24	
4055	Office - Rent/Rates/Utility	-598	25	41	245	2660	35	1110	35	35	1111	35	19	4,753			4520	105%	Mobile phones/WiFi hot spot monthly charge	
4057	Bank Charges	3	3	37	3	3	38	3	3	37	3	3	35	171			272	63%	Lloyds Commercial Card fee & Unity Trust charges	
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						150	3,185					Balance for defib cabinets installation.	
4400	Willink LC	-12295	12295										13849	13,849			13866	100%	Accrual for contribution for 2023/24 EMR held: £2,140	
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												280	280					Community plate 2024	
4452	Community Award	-500	500											0			275	0%	Payment of accrued fee for 2022/23 EMR held: £22,750	
4721	Neighbourhood Plan		375		639	438	125	288		51		150	375	275					Accrual for admin assistant fees - March - & hall rental - Mar - Sept. EMR will not reduce until invoices are paid.	
4730	Garth Hall													0					EMR held: £4,400	
4920	S106 Expenditure													0					EMR held: £0.00 EMRs held: £122,052	
4930	CIL Expenditure		3000	2437						5855			9744	3,890			17147		Balance for Fairground CCTV & accrual for Victoria Road recharge. CIL EMR will not reduce for Victoria Road recharge until invoice is paid.	
Total	Administration	-8230	25283	10172	10351	9807	11162	9526	9232	16693	14496	7522	34022	119,386		30650	117613	102%		
104	Communications																			
4142	Software/web design												525	525			1000	53%	Website GDS upgrades and anti-spam prevention.	
4143	Web Hosting	0	435	0	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	-0	1,793			3900	46%	Autumn newsletter paid twice - no charge was made by the supplier for the Spring newsletter.	
4146	Community Forums													0			500	0%		
Total	Communications	0	435	0	710	0	0	0	542	542	-0	0	525	2,756			5778	48%		
301	Fairground and Cemetery																			
4200	Cemetery Grass Cutting		66	96	66	66	66	131		101		449	66	1,107			2640	42%	March grounds maintenance	
4201	Cemetery General Maintenance									676		342	200	1,218			1000	122%	Cemetery gate drop bolt remedial works	
4202	Cemetery Lease Rental			63			63			63			63	250			250	100%	Fourth quarter's rental fee	

4210 Cemetery Extension Project												3385	3,385						EMR held: £40,555 Accrual for cemetery design work - EMR will not reduce until invoice is paid.
4300 Fairground Grass Cutting	-305	305	640		640		320	289	640		320	960	3,811			4400	87%		Grounds maintenance Jan, Feb & March EMR held: £1,000 for conservation boards
Fairground																			Waste collection (Feb & March), monthly electricity direct debit, dog bins remedial works, bollard replacement, annual tennis court clean, kissing gate replacement and welding. Accrual for Fairground tree replacements.
4301 Maintenance/Expense	73	125	787	463	347	173	2225	36	392	158	594	5577	10,950			12730	86%		Fee for Feb & March
4302 Dog Bin Waste Disposal		196		441	245	196			245	196	245	392	2,352			2548	92%		Quarterly maintenance inspection, playground remedial works.
4303 Play Area Maintenance	-1862	343			3002			98	98			2086	3,765			7700	49%		EMR held: £46,666
4306 Sinking Fund Tennis Courts							30				30		156			210	74%		Autumn cut
4309 Pillbox Maintenance		34		30									2,701			2701	100%		Fairground lease annual fee
4320 Fairground Lease Rental					2701														
Total Fairground and Cemetery	-2094	1068	1586	1000	7031	497	2707	668	2196	354	1951	12730	29,693			34179	87%		
302 Roads, Footpaths and Commons																			
4350 Roads, Footpaths and Commons		10											3,900			15000	26%		Accrual for Windmill Common tree works EMR held: £7,727
4352 Commons	-715	728											13						Payment of accrued fee 2022/23
4354 Defibrillators													0						
Total Roads, Footpaths and Commons	-715	738							10			3880	3,913			15000	26%		
805 Community Projects																			
4800 Community Projects													0						EMR of £36,207 transferred to cycleway/footpath EMR held: £8,357
4807 Climate and Environment													0						EMR Held: £136,939
4808 Cycleway and Footpath Youth Club Donated Funds				588	35	2000							0		5,638				Cycleway project costs - amended drawings for planning EMR Held: £0.00
Total Community Projects													0		5638				
SUMMARY																			
Income	2348	131644	5654	2220	3551	2900	108979	3331	3050	2778	3217	9827	197,583	81915		172569	114%		
Total Expenditure	-11038	27524	11758	12061	16838	11659	12233	10442	19442	14849	9473	51157	155,749	36288		172570	90%		
Total Income less expenditure	13387	104120	-6104	-9841	-13287	-8760	96746	-7111	-16392	-12072	-6256	-41330	41,834			-1			Difference is from rounding in Budget Spreadsheet.

Cumulative Inc & Exp report 87,462
Check -1 Rounding error in admin totals

SMPC INCOME & EXPENDITURE SUMMARY		2023/24 Year to Date							
	Revenue items	CIL Capital items	EMR capital items	EMR Income/E expenditure	Total Income/Expenditure	Infrastructure Notes			
Income	197,583		81,915	0	279,498	H99 = CIL Income			
Administration	119,386		17,147	13,503	150,036	H101 = CIL expenditure			
Communications	2,756			0	2,756				
Fairground and Cemetery	29,693			0	29,693				
Roads, Footpaths and Commons	3,913			0	3,913				
Community Projects	0		5,638	0	5,638				
SUMMARY	Revenue Items % of Budget	Capital Items % of Budget							
Income	197,583 114%	81,915 #DIV/0!	0	279,498		No budget for CIL Income 23/24			
Total Expenditure	155,749 90%	22,785 #DIV/0!	13,503	192,037		No budget for CIL expenditure 23/24			
Total Income less expenditure	41,834	59,130	-13,503	87,461					0

Check 0
Error -1