

Morton-on-Swale Parish Council
Accounts for year ending 31/03/2020

Brought forward	£7,122.10			<u>2019/20</u> <u>Full Year</u> <u>Forecast</u>	
RECEIPTS					<u>Variance</u>
Precept	£7,200.00			£7,200.00	£0.00
VAT refunds	£1,085.31				£1,085.31
Community Infrastructure Levy	£5,758.50				£5,758.50
Donation from Easter Egg Hunt	£79.75				£79.75
Bank Interest	£18.42			£10.00	£8.42
TOTAL INCOME	£14,141.98			£7,210.00	£6,931.98
ROUTINE EXPENDITURE		<u>Gross</u>	<u>Nett</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>
Staff costs		£1,375.00	£1,375.00	£1,565.00	-£190.00
General Expenses		£2,570.53	£2,401.49	£4,445.00	-£2,043.51
Play Park Expenses		£1,442.18	£1,276.82	£1,190.00	£86.82
		£5,387.71	£5,053.31	£7,200.00	-£2,146.69
OTHER OUTGOINGS					
CIL Expenditure		£0.00	£0.00	£8,683.01	-£8,683.01
Capital purchases (Play Park)		£2,100.00	£1,750.00	£1,925.00	-£175.00
TOTAL EXPENDITURE		£7,487.71	£6,803.31	£17,808.01	-£11,004.70
Carried forward	£13,776.37				

Morton-on-Swale Parish Council
Accounts for year ending 31/03/2020

<u>Staff Costs</u>	<u>Gross</u>	<u>Nett</u>	<u>Annual Budget</u>	<u>Variance</u>
Salary	£1,175.00	£1,175.00	£1,200.00	-£25.00
PAYE Deducted (payable to HMCR)	£200.00	£200.00	£300.00	-£100.00
Payroll processing Charges	£0.00	£0.00	£65.00	-£65.00
	£1,375.00	£1,375.00	£1,565.00	-£190.00
	<u>Gross</u>	<u>Nett</u>	<u>Annual Budget</u>	<u>Variance</u>
<u>General Expenses</u>				
Insurance	£194.10	£194.10	£230.00	-£35.90
Grass cutting - verges	£720.00	£600.00	£520.00	£80.00
Village Hall	£500.00	£500.00	£500.00	£0.00
Website Licence	£49.72	£41.43	£30.00	£11.43
Website Maintenance	£0.00	£0.00	£50.00	-£50.00
Laptop Software Licence	£59.99	£49.99	£0.00	£49.99
Church	£250.00	£250.00	£250.00	£0.00
VAS costs	£0.00	£0.00	£1,350.00	-£1,350.00
Internal Audit Fee	£64.00	£64.00	£100.00	-£36.00
External Audit Fee	£0.00	£0.00	£200.00	-£200.00
Data Protection Licence Fee	£40.00	£40.00	£40.00	£0.00
Postage/Office Expenses	£85.96	£72.83	£100.00	-£27.17
Replacement Pooh Bags	£61.48	£51.24	£0.00	£51.24
Community Newsletter	£105.00	£105.00	£420.00	-£315.00
YLCA Annual Membership Fee	£296.00	£296.00	£235.00	£61.00
Defibrillator Electrode Pads	£44.28	£36.90	£0.00	£36.90
Defibrillator Battery				
Uncontested Election Charge	£100.00	£100.00	£0.00	£100.00
Other/Contingency			£420.00	-£420.00
	£2,570.53	£2,401.49	£4,445.00	-£2,043.51
<u>Play Park Expenses</u>				
Insurance	£350.00	£350.00	£350.00	£0.00
RoSPA Inspection	£0.00	£0.00	£160.00	-£160.00
Grass Cutting	£936.00	£780.00	£680.00	£100.00
Pest Control Treatment (Wasps)	£56.18	£46.82	£0.00	£46.82
Weed Treatment/Mole Control	£100.00	£100.00	£0.00	£100.00
Servicing/Maintenance				
	£1,442.18	£1,276.82	£1,190.00	£86.82
	£5,387.71	£5,053.31	£7,200.00	-£2,146.69
	<u>Gross</u>	<u>Nett</u>	<u>Funds Available</u>	<u>Variance</u>
<u>Expenditure against balance of CIL Funding</u>	£0.00	£0.00	£8,683.01	-£8,683.01
	£0.00	£0.00	£8,683.01	-£8,683.01
<u>Other Capital purchases</u>				
Light & Colour Sensory Panel	£2,100.00	£1,750.00	1,925.00	-£175.00
	£7,487.71	£6,803.31		