

## Morton on Swale Parish Council Accounts YE 31/3/2018

<b>Brought forward</b>	<b>£44,127.34</b>	
<b>Precept received</b>	£3,200.00	
<b>VAT refunds</b>	£24,492.76	
<b>Income for playpark</b>	£38,485.00	
<b>Funday income</b>	£804.72	
<b>Playpark Funday sponsorship</b>	£600.00	
<b>Other receipts</b>	£6.73	
	<u>£67,589.21</u>	
<b>Staff costs</b>		£1,499.99
<b>Fun Day Expenses</b>		£730.00
<b>All other payments</b>		£7,101.48
<b>Capital purchases</b>		<u>£89,530.80</u>
		<u>£98,862.27</u>
<b>Carried forward</b>	<b>£12,854.28</b> **	

### **Other payments**

Grass cutting	£1,233.01	
Website	£31.15	
Village Hall	£500.00	
Meeting refreshments	£5.22	
Bank charges	£15.00	
Fun Day Expenses	£730.00	
Playpark costs	£639.60	
RoSPA Inspection	£180.00	
Insurance	£585.86	
VAS costs	£1,620.00	
Defibrillator Pads	£44.88	
Audit Fee	£360.00	
Office expenses (petty cash)	£55.67	
Church support	£250.00	
Yorkshire Local Councils Association	£205.00	
Digital Voice Recorder	£26.99	
Printer Toner Cartridges	£69.90	
4 Litter Bins	£1,279.20	
		<b>£7,831.48</b>

### **Capital purchase**

Playpark	£89,530.80
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\*\* Of which £6025 is balance of CIL funding previously received.  
and £1925 is reserved for future Play Park capital expenditure (re trampoline refund)