

Morton-on-Swale Parish Council
Accounts for year ending 31/03/2021

as at 31/03/2021

| | | | | | | |
|-----------------------------------|-------------------|-------------------|--|-------------------------------------|---------------------|------------------------------------|
| Brought forward | £13,776.37 | | | <u>2020/2021</u> <u>Original</u> | | <u>2020/2021</u> <u>Revised</u> |
| | | | | <u>Forecast</u> | <u>Variance</u> | <u>Forecast</u> |
| RECEIPTS | | | | | | |
| Precept | £9,200.00 | | | £9,200.00 | £0.00 | £9,200.00 |
| VAT refunds | £453.57 | | | £0.00 | £453.57 | £453.57 |
| Covid-19 Community Response Grant | £500.00 | | | £0.00 | £500.00 | £500.00 |
| Localities Budget Grant (re VAS) | £1,000.00 | | | £0.00 | £1,000.00 | £1,000.00 |
| Bank Interest | £7.41 | | | £10.00 | -£2.59 | £10.00 |
| TOTAL INCOME | £11,160.98 | | | £9,210.00 | £1,950.98 | £11,163.57 |
| | | | | | <u>Over/Under</u> | <u>2020/2021</u> |
| | | | | <u>Annual</u> | <u>Spend</u> | <u>Revised</u> |
| ROUTINE EXPENDITURE | <u>Gross</u> | <u>Nett</u> | | <u>Budget</u> | <u>Year-to-date</u> | <u>Forecast</u> |
| Staff costs | £3,459.80 | £3,446.80 | | £2,920.00 | £526.80 | £4,321.80 |
| General Expenses | £3,054.26 | £2,833.59 | | £4,280.00 | -£1,446.41 | £2,934.28 |
| Play Park Expenses | £1,877.90 | £1,627.05 | | £2,000.00 | -£372.95 | £1,739.05 |
| | £8,391.96 | £7,907.44 | | £9,200.00 | -£1,292.56 | £8,995.13 |
| OTHER OUTGOINGS | | | | | | |
| Covid-19 Community Grant Expenses | £95.98 | £0.00 | | £0.00 | £0.00 | |
| VAS Project | £6,359.98 | £5,133.32 | | £5,707.00 | -£573.68 | |
| Other CIL Expenditure | £0.00 | £0.00 | | £3,549.69 | -£3,549.69 | |
| Grants Used against Above | £1,500.00 | £1,500.00 | | £0.00 | £1,500.00 | |
| | £7,955.96 | £6,633.32 | | £9,256.69 | -£2,623.37 | |
| TOTAL EXPENDITURE | £16,347.92 | £14,540.76 | | £18,456.69 | -£3,915.93 | |
| Carried forward | £8,589.43 | | | | | |

Morton-on-Swale Parish Council
Accounts for year ending 31/03/2021

| | <u>Gross</u> | <u>Nett</u> | <u>Annual Budget</u> | <u>Over/Under Spend Year-to-date</u> | <u>Revised Forecast</u> |
|---|--------------|-------------|-----------------------------|--|-----------------------------|
| Staff Costs | | | | | |
| Salary | £2,959.60 | £2,959.60 | £2,280.00 | £679.60 | £3,709.60 |
| PAYE Deducted (payable to HMRC) | £422.20 | £422.20 | £570.00 | -£147.80 | £482.20 |
| Payroll processing Charges | £78.00 | £65.00 | £70.00 | -£5.00 | £130.00 |
| | £3,459.80 | £3,446.80 | £2,920.00 | £526.80 | £4,321.80 |
| General Expenses | | | | | |
| Insurance | £230.00 | £230.00 | £230.00 | £0.00 | £230.00 |
| Grass cutting - verges | £705.60 | £588.00 | £630.00 | -£42.00 | £630.00 |
| Village Hall | £500.00 | £500.00 | £500.00 | £0.00 | £500.00 |
| Website Licence | £62.24 | £51.87 | £35.00 | £16.87 | £50.00 |
| Website Maintenance | £100.00 | £100.00 | £50.00 | £50.00 | £100.00 |
| Laptop Software Licence | £59.99 | £49.99 | £50.00 | -£0.01 | £49.99 |
| Zoom Software Licence | £143.88 | £119.90 | £0.00 | £119.90 | £119.90 |
| Church | £250.00 | £250.00 | £250.00 | £0.00 | £250.00 |
| VAS costs | | | £1,000.00 | -£1,000.00 | £0.00 |
| Internal Audit Fee | £105.00 | £105.00 | £105.00 | £0.00 | £105.00 |
| Data Protection Licence Fee | £40.00 | £40.00 | £40.00 | £0.00 | £35.00 |
| Postage/Office Expenses | £70.45 | £63.61 | £100.00 | -£36.39 | £70.00 |
| Replacement Pooh Bags | £112.94 | £94.11 | £75.00 | £19.11 | £46.28 |
| Community Newsletter | £110.00 | £110.00 | £440.00 | -£330.00 | £220.00 |
| YLCA Annual Membership Fee | £303.00 | £303.00 | £235.00 | £68.00 | £300.00 |
| Defibrillator Electrode Pads | £33.60 | £28.00 | £40.00 | -£12.00 | £28.00 |
| Defibrillator Battery | £163.20 | £136.00 | £155.00 | -£19.00 | £136.00 |
| YLCA Webinar Fee | £30.00 | £30.00 | £0.00 | £30.00 | £30.00 |
| Excess expenditure re Covid-19 | £34.36 | £34.11 | £0.00 | £34.11 | £34.11 |
| Unused contingency | £0.00 | £0.00 | £345.00 | -£345.00 | £0.00 |
| | £3,054.26 | £2,833.59 | £4,280.00 | -£1,446.41 | £2,934.28 |
| Play Park Expenses | | | | | |
| Insurance | £322.80 | £322.80 | £350.00 | -£27.20 | £322.80 |
| RoSPA Inspection | £420.00 | £350.00 | £160.00 | £190.00 | £350.00 |
| Grass Cutting | £907.20 | £756.00 | £820.00 | -£64.00 | £810.00 |
| Weed Treatment/Mole Control | £50.00 | £50.00 | £0.00 | £50.00 | £100.00 |
| Security Keys for Noticeboard | £7.50 | £6.25 | £0.00 | £6.25 | £6.25 |
| Servicing/Maintenance | £170.40 | £142.00 | £670.00 | -£528.00 | £150.00 |
| | £1,877.90 | £1,627.05 | £2,000.00 | -£372.95 | £1,739.05 |
| | £8,391.96 | £7,907.44 | £9,200.00 | -£1,292.56 | £8,995.13 |
| Covid-19 Community Grant Expenses | | | | | |
| Street Warden Newsletter | £31.50 | £26.25 | £26.25 | £0.00 | |
| Lanyards | £120.00 | £100.00 | £100.00 | £0.00 | |
| Distribution costs | £88.00 | £73.34 | £31.67 | £41.67 | |
| Hand Sanitiser Dispensers/Gel (Play Park) | £236.80 | £197.33 | £197.33 | £0.00 | |
| Batteries etc for Sanitiser Dispensers | £18.30 | £15.25 | £0.00 | £15.25 | |
| Zoom Meeting Licence | £85.74 | £71.94 | £96.00 | -£24.06 | |
| Covid-19 Signage For Play Park | £50.00 | £50.00 | £50.00 | £0.00 | |
| Adjustment from General Contingency | -£34.36 | -£34.11 | -£1.25 | -£32.86 | |
| Less HDC Grant | -£500.00 | -£500.00 | -£500.00 | 0.00 | |
| | £95.98 | £0.00 | £0.00 | £0.00 | |
| Expenditure against balance of CIL Funding | | | | | |
| VAS Sign Acquisition | | | <u>Project Estimate</u> | <u>Over/Under Spend Year-to-date</u> | |
| Installation of 2 Posts by NYCC | £0.00 | £0.00 | £500.00 | -£500.00 | |
| 30% Deposit on Order | £2,234.52 | £1,862.10 | £1,862.10 | £0.00 | |
| Balance of Costs | £5,103.48 | £4,252.90 | £4,344.90 | -£92.00 | |
| Less NYCC Grant | -£1,000.00 | -£1,000.00 | -£1,000.00 | £0.00 | |
| Miscellaneous computer cables | £21.98 | £18.32 | £0.00 | £18.32 | |
| | £6,359.98 | £5,133.32 | £5,707.00 | -£573.68 | |
| Other Capital purchases from CIL | | | | | |
| Unallocated | | | £3,549.69 | -£3,549.69 | |
| Grants Used Against Above (contra) | £1,500.00 | £1,500.00 | | | |
| Total Expenditure | £16,347.92 | £14,540.76 | £18,456.69 | -£5,415.93 | |