Morton-on-Swale Parish Council
Accounts for year ending 31/03/2022

(as at 31/03/2022)

Brought forward	£8,589.43			**2021/2022**	
				Original	
RECEIPTS				Forecast	Variance
Precept	£9,200.00			£9,200.00	£0.00
VAT refunds	£1,778.66			£0.00	£1,778.66
Bank Interest	£1.12			£0.00	£1.12
TOTAL INCOME		£10,979.78		£9,200.00	£1,779.78

					Over/Under
				Annual	Spend
ROUTINE EXPENDITURE	Gross		Nett	Budget	Year-to-date
Staff costs	£2,923.44		£2,910.44	£3,205.00	-£294.56
General Expenses	£3,339.33		£3,041.91	£3,615.00	-£573.09
Play Park Expenses	£2,366.30		£2,067.30	£2,380.00	-£312.70
		£8,629.07	£8,019.65	£9,200.00	-£1,180.35
OTHER OUTGOINGS					
Capital Items	£2,275.20		£1,896.00	£5,515.04	-£3,619.04
		£2,275.20	£1,896.00	£5,515.04	-£3,619.04
TOTAL EXPENDITURE		£10,904.27	£9,915.65	£14,715.04	-£4,799.39

Carried forward	£8,664.94

Prepared 31/03/2022 by Roger Dale

Morton-on-Swale Parish Council
Accounts for year ending 31/03/2022

Staff Costs	Gross	Nett	Annual Budget	Over/Under Spend Year=to-date
Salary	£2,605.44	£2,605.44	£2,900.00	-£294.56
PAYE Deducted (payable to HMRC)	£240.00	£240.00	£240.00	£0.00
Payroll processing Charges	£78.00	£65.00	£65.00	£0.00
	£2,923.44	£2,910.44	£3,205.00	-£294.56

General Expenses	Gross	Nett	Annual Budget	Over/Under Spend Year-to-date
Insurance	£233.79	£233.79	£250.00	-£16.21
Grass cutting - verges	£722.40	£602.00	£660.00	-£58.00
Village Hall	£500.00	£500.00	£500.00	£0.00
Website Licence	£62.24	£51.87	£50.00	£1.87
Website Maintenance (old system)			£50.00	-£50.00
New website Annual Hosting & Support + Email	£496.80	£414.00	£414.00 **	£0.00
Prize Money for Website Launch Photo Competition	£50.00	£50.00	£43.00 **	£7.00
Laptop Software Licence	£59.99	£49.99	£60.00	-£10.01
Zoom Software Licence	£143.88	£119.90	£120.00	-£0.10
Church	£250.00	£250.00	£250.00	£0.00
Internal Audit Fee	£105.00	£105.00	£110.00	-£5.00
Data Protection Licence Fee	£35.00	£35.00	£40.00	-£5.00
Postage/Office Expenses	£120.13	£100.11	£100.00	£0.11
Replacement Pooh Bags	£135.90	£113.25	£70.00	£43.25
Community Newsletter			£500.00	-£500.00
YLCA Annual Membership Fee	£307.00	£307.00	£320.00	-£13.00
Defibrillator Electrode Pads	£43.20	£36.00	£28.00	£8.00
Hedge Cutting	£50.00	£50.00	£50.00 **	£0.00
Bank Account Service Charges	£24.00	£24.00	£0.00	£24.00
Unused Contingency			£0.00	£0.00
	£3,339.33	£3,041.91	£3,615.00	-£573.09

Play Park Expenses	Gross	Nett	Annual Budget	Over/Under Spend Year-to-date
Insurance	£327.30	£327.30	£350.00	-£22.70
RoSPA Inspection	£420.00	£350.00	£350.00	£0.00
Quarterly Inspections (x3)	£450.00	£375.00		£375.00
Grass Cutting	£924.00	£770.00	£860.00	-£90.00
Weed Treatment/Mole Control/Hedge Cutting	£220.00	£220.00	£0.00	£220.00
Signs	£25.00	£25.00	£0.00	£25.00
Servicing/Maintenance			£820.00	-£820.00
	£2,366.30	£2,067.30	£2,380.00	-£312.70
	£8,629.07	£8,019.65	£9,200.00	-£1,180.35

* NOTE: Budget figure for asterisked items transferred from original Contingency allowance

Expenditure against balance of CIL Funding and Other Ring-Fenced Monies

				Over/Under Spend Year-to-date
New Website Setup Charges (50% Deposit)	£417.00	£347.50	£0.00	£347.50
New Website Balance Of Setup Fee & Other One-time charges	£556.20	£463.50	£0.00	£463.50
Play Park Fence Repairs	£1,102.80	£919.00	£0.00	£919.00
Work on Willow Tunnel	£199.20	£166.00	£0.00	£166.00
	£2,275.20	£1,896.00	£0.00	£1,896.00
Total Expenditure	£10,904.27	£9,915.65	£9,200.00	£715.65

Summary Of Remaining Ring-Fenced Monies

Over-declaration re Play Park Project (from 2017/18)	£1,102.80	£919.00	£1,223.00	-£304.00
Unspent Play Park Grant Funding (Groundwork & Veolia)	£199.20	£166.00	£742.00	-£576.00
Remaining Unallocated CIL Funding	£973.20	£811.00	£3,550.04	-£2,739.04
		£5,515.04		-£3,619.04

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