

Morton-on-Swale Parish Council
Accounts for year ending 31/03/2023

Brought forward	£8,664.94				
			<u>2022/2023</u>		<u>2022/2023</u>
			<u>Original</u>		<u>Revised</u>
RECEIPTS			<u>Forecast</u>	<u>Variance</u>	<u>Forecast</u>
Precept	£10,000.00		£10,000.00	£0.00	£10,000.00
VAT refunds	£1,177.88			£1,177.88	£1,177.88
Bank Interest	£35.07		£0.00	£35.07	£20.00
Other	£1,540.00		£0.00	£1,540.00	£1,540.00
TOTAL RECEIPTS	£12,752.95		£10,000.00	£2,752.95	£12,737.88
				<u>Over/Under</u>	<u>2022/2023</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	£3,568.20	£3,540.88	£3,360.00	£180.88	£3,540.88
General Expenses	£3,111.22	£2,813.07	£3,444.00	-£630.93	£3,145.59
Play Park Expenses	£3,716.07	£3,153.67	£3,196.00	-£42.33	£3,173.67
	£10,395.49	£9,507.62	£10,000.00	-£492.38	£9,860.14
OTHER OUTGOINGS					
Capital Items	£1,375.20	£1,146.00	£5,325.04	-£4,179.04	
	£1,375.20	£1,146.00	£5,325.04	-£4,179.04	
TOTAL EXPENDITURE	£11,770.69	£10,653.62	£15,325.04	-£4,671.42	
Carried forward	£9,647.20				

Morton-on-Swale Parish Council
Accounts for year ending 31/03/2023

	<u>Gross</u>	<u>Nett</u>	<u>Annual Budget</u>	<u>Over/Under Spend Year-to-date</u>	<u>Revised Forecast</u>
Staff Costs					
Salaries	£3,404.28	£2,757.08	£2,650.00	£107.08	£2,757.08
PAYE Deducted (payable to HMRC)		£647.20	£640.00	£7.20	£647.20
Payroll processing Charges	<u>£163.92</u>	<u>£136.60</u>	<u>£70.00</u>	<u>£66.60</u>	<u>£136.60</u>
	£3,568.20	£3,540.88	£3,360.00	£180.88	£3,540.88

	<u>Gross</u>	<u>Nett</u>	<u>Annual Budget</u>	<u>Over/Under Spend Year-to-date</u>	<u>Revised Forecast</u>
General Expenses					
Insurance	£243.89	£243.89	£250.00	-£6.11	£243.89
Grass cutting - verges	£748.80	£624.00	£726.00	-£102.00	£624.00
Village Hall Donation	£500.00	£500.00	£500.00	£0.00	£500.00
Website Annual Hosting & Support + Email	£538.80	£449.00	£414.00	£35.00	£449.00
Laptop Software Licence	£59.99	£49.99	£50.00	-£0.01	£49.99
St Helen's Church Donation	£250.00	£250.00	£250.00	£0.00	£250.00
Internal Audit Fee	£112.50	£112.50	£112.50	£0.00	£112.50
Data Protection Licence Fee	£35.00	£35.00	£35.00	£0.00	£35.00
Election Expenses	£0.00	£0.00	£100.00	-£100.00	£0.00
Postage/Office Expenses	£84.34	£70.27	£120.00	-£49.73	£62.79
Replacement Pooh Bags	£50.90	£42.42	£70.00	-£27.58	£42.42
YLCA Annual Membership Fee			£340.00	-£340.00	£340.00
Bank Account Service Charges	£96.00	£96.00	£96.00	£0.00	£96.00

Contingency:-			£380.50	-£380.50	£0.00
Refitting Village Sign/Spraying White Railings	£126.00	£105.00	£0.00	£105.00	£105.00
Portable Toilet - Queen's Jubilee	£180.00	£150.00	£0.00	£150.00	£150.00
Leaflet Printing - Queen's Jubilee	£85.00	£85.00	£0.00	£85.00	£85.00
	<u>£3,111.22</u>	<u>£2,813.07</u>	<u>£3,444.00</u>	<u>-£630.93</u>	<u>£3,145.59</u>

Play Park Expenses					
Insurance	£341.67	£341.67	£350.00	-£8.33	£341.67
RoSPA Inspection	£420.00	£350.00	£350.00	£0.00	£350.00
Quarterly Inspections (x3)	£540.00	£450.00	£450.00	£0.00	£450.00
Grass Cutting	£1,041.60	£868.00	£946.00	-£78.00	£868.00
Weed Treatment/Mole Control/Hedge Cutting	£108.00	£90.00	£100.00	-£10.00	£90.00
Servicing/Maintenance	<u>£1,264.80</u>	<u>£1,054.00</u>	<u>£1,000.00</u>	<u>£54.00</u>	<u>£1,074.00</u>
	£3,716.07	£3,153.67	£3,196.00	-£42.33	£3,173.67
	<u>£10,395.49</u>	<u>£9,507.62</u>	<u>£10,000.00</u>	<u>-£492.38</u>	<u>£9,860.14</u>

				<u>Over/Under Spend Year-to-date</u>	
Expenditure against balance of CIL Funding and Other Ring-Fenced Monies					
Tree Guard for Queen's Jubilee Tree (incl. fitting)	£552.00	£460.00	£460.00	£0.00	**
Contribution towards cost of Zip Wire Repairs	£823.20	£686.00	£686.00	£0.00	*
Locality Budget Grant Project Costs					
	<u>£1,375.20</u>	<u>£1,146.00</u>	<u>£1,146.00</u>	<u>£0.00</u>	
Total Expenditure	<u>£11,770.69</u>	<u>£10,653.62</u>	<u>£11,146.00</u>	<u>-£492.38</u>	

* Paid for out of previous Over-declaration re Play Park Project plus HDC Contribution of £100

** Paid for out of previously Unspent Play Park Grant Funding - re Veolia (see below)

	<u>Opening Balance</u>	<u>Balance Remaining</u>
Summary Of Remaining Ring-Fenced Monies		
Over-declaration re Play Park Project (from 2017/18)	£304.00	£0.00
Unspent Play Park Grant Funding (Groundwork & Veolia)	£742.00	£0.00
Contribution from HDC For Tree Guard	£100.00	£0.00
Locality Budget Grant from NYCC	£1,440.00	£1,440.00
Unallocated CIL Funding	<u>£2,739.04</u>	<u>£2,739.04</u>
	<u>£5,325.04</u>	<u>£4,179.04</u>