

Morton-on-Swale Parish Council
Accounts for year ending 31/03/2024

(as at 31st March 2024)

Brought forward	£9,647.20			2023/2024 Original		2023/2024 Revised
RECEIPTS				Forecast	Variance	Forecast
Precept	£10,500.00			£10,500.00	£0.00	£10,500.00
VAT refunds	£1,132.23				£1,132.23	
Bank Interest	£185.83			£0.00	£185.83	£165.00
NYC Contribution Towards Visibility Grass Cutting	£367.45			£0.00	£367.45	£367.55
TOTAL RECEIPTS		£12,185.51		£10,500.00	£1,685.51	£11,032.55
					Over/Under	2023/2024
					Spend	Revised
ROUTINE EXPENDITURE	Gross	Nett		Annual	Year-to-date	Forecast
				Budget		
Staff costs	£3,654.24	£3,632.80		£3,660.00	-£27.20	£3,632.80
General Expenses	£3,999.38	£3,676.94		£3,414.00	£262.94	£3,698.81
Play Park Expenses	£2,553.91	£2,192.61		£3,426.00	-£1,233.39	£3,315.05
	£10,207.53	£9,502.35		£10,500.00	-£997.65	£10,646.66
OTHER OUTGOINGS						
Capital Items	£3,282.00	£2,687.00		£4,179.04	-£1,492.04	
	£3,282.00					
TOTAL EXPENDITURE	£13,489.53	£12,189.35		£14,679.04	-£2,489.69	
Carried forward	£8,343.18					

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Staff Costs	Gross	Nett	Annual Budget	Over/Under Spend Year-to-date	Revised Forecast
Salaries	£3,525.36	£2,883.36)	£3,560.00	-£676.64)	£3,525.36)
PAYE Deducted (payable to HMRC)		£642.00)		£642.00))
Payroll processing Charges	£128.88	£107.44	£100.00	£7.44	£107.44
	£3,654.24	£3,632.80	£3,660.00	-£27.20	£3,632.80

General Expenses	Gross	Nett	Annual Budget	Over/Under Spend Year-to-date	Revised Forecast
Insurance	£274.22	£274.22	£270.00	£4.22	£274.22
Grass cutting - verges	£745.09	£620.88	£726.00	-£105.12	£620.88
Morton Green Association Donation	£183.72	£183.72	£0.00	£183.72	£183.72
Village Hall Donation	£500.00	£500.00	£500.00	£0.00	£500.00
Website Annual Hosting & Support + Email	£468.00	£390.00	£475.00	-£85.00	£390.00
Laptop Software Licence	£59.99	£49.99	£49.99	£0.00	£49.99
St Helen's Church Donation	£250.00	£250.00	£250.00	£0.00	£250.00
Internal Audit Fee	£120.00	£120.00	£120.00	£0.00	£120.00
Data Protection Licence Fee	£35.00	£35.00	£35.00	£0.00	£35.00
Postage/Office Expenses	£93.76	£78.13	£100.00	-£21.87	£100.00
Replacement Pooh Bags	£158.40	£132.00	£90.00	£42.00	£132.00
YLCA Annual Membership Fee	£310.00	£310.00	£360.00	-£50.00	£310.00
Bank Account Service Charges	£104.00	£104.00	£96.00	£8.00	£104.00
Contingency			£342.01	-£342.01)	£0.00)
Hedge Cutting/General Maintenance	£697.20	£581.00	£0.00	£581.00)	£581.00)
Balance of cost of relocation of defib cabinet		£48.00	£0.00	£48.00	£48.00
	£3,999.38	£3,676.94	£3,414.00	£262.94	£3,698.81

Play Park Expenses	Gross	Nett	Annual Budget	Over/Under Spend Year-to-date	Revised Forecast
Insurance	£385.93	£385.93	£380.00	£5.93	£385.93
RoSPA Inspection	£420.00	£350.00	£380.00	-£30.00	£350.00
Quarterly Inspections (x3)	£660.00	£550.00	£500.00	£50.00	£550.00
Grass Cutting	£970.91	£809.12	£946.00	-£136.88	£809.12
Weed Treatment/Mole Control/Hedge Cutting	£89.40	£74.50	£120.00	-£45.50	£120.00
Equipment Servicing/Maintenance	£27.67	£23.06	£1,100.00	-£1,076.94	£1,100.00
	£2,553.91	£2,192.61	£3,426.00	-£1,233.39	£3,315.05
	£10,207.53	£9,502.35	£10,500.00	-£997.65	£10,646.66

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

	Gross	Nett	Budget	Over/Under Spend Year-to-date
Locality Budget Grant Project Costs				
Village Signs Repointing	£780.00	£650.00)		
White Railings Clean-Up	£525.60	£438.00)	£1,440.00	£0.00
Defibrillator Cabinet Relocation	£480.00	£400.00)		
Adjustment (transfer from reserves)		-£48.00		
	£1,785.60	£1,440.00	£1,440.00	£0.00
CIL Expenditure				
Defibrillator Cabinet	£514.68	£428.90)		
Defibrillator Lamppost Fixings	£232.20	£193.50)	£2,739.04	-£1,492.04
Street Litter/Dog Waste Bins (x2)	£749.52	£624.60)		
	£1,496.40	£1,247.00	£2,739.04	-£1,492.04
Total Expenditure	£13,489.53	£12,189.35	£14,679.04	-£2,489.69

Summary Of Remaining Ring-Fenced Monies

	Opening Balance	Balance Remaining
Locality Budget Grant from NYCC	£1,440.00	£0.00
Unallocated CIL Funding	£2,739.04	£1,492.04
	£4,179.04	£1,492.04