

Morton-on-Swale Parish Council
Accounts for year ending 31/03/2025

(as at 18/03/2025)

Brought forward	£8,343.18			2024/2025 Original Forecast		2024/2025 Revised Forecast
RECEIPTS					Variance	
Precept	£11,000.00			£11,000.00	£0.00	£11,000.00
VAT refunds	£1,334.44				£1,334.44	£1,334.44
Bank Interest	£215.18			£150.00	£65.18	£215.18
Additional CIL Funding	£2,416.05					£2,416.05
Friends of MoS (Gross Receipts)	£1,296.26					
Other	£436.75			£128.00	£308.75	£436.75
TOTAL RECEIPTS		£16,698.68		£11,278.00	£1,708.37	£15,402.42
					<u>Over/Under</u>	<u>2024/2025</u>
ROUTINE EXPENDITURE	<u>Gross</u>	<u>Nett</u>	<u>Annual</u>	<u>Spend</u>	<u>Year-to-date</u>	<u>Revised</u>
Staff costs	£3,829.92	£3,808.44	£3,820.00	-£11.56		£3,808.44
General Expenses	£4,068.29	£3,717.63	£3,927.00	-£209.37		£3,756.06
Play Park Expenses	£3,250.82	£2,807.08	£4,531.00	-£1,723.92		£5,210.08
	£11,149.03	£10,333.15	£12,278.00	-£1,944.85		£12,774.58
OTHER OUTGOINGS						
Friends of Morton-on-Swale	£842.16	£749.68				
Snicket Barrier Replacement (Back Lane) Grant	£360.00	£300.00				
Capital Items	£1,111.98	£926.65	£4,390.37	-£3,463.72		
	£2,314.14	£1,976.33	£4,390.37	-£3,463.72		
TOTAL EXPENDITURE		£13,463.17	£12,309.48	£16,668.37	-£5,408.57	
Carried forward	£11,578.69					

Summary Of Remaining Ring-Fenced Monies	<u>Opening</u>	<u>Balance</u>
Unallocated CIL Funding	£3,908.09	£2,981.44
Locality Grant for Snicket Barrier Reinstatement	£300.00	£0.00
Friends Of Morton-on-Swale	£182.28	£546.58
	<u>£4,390.37</u>	<u>£3,528.02</u>

Morton-on-Swale Parish Council
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				Over/Under	
			Annual	Spend	Revised
Staff Costs	Gross	Nett	Budget	Year-to-date	Forecast
Salaries	£3,701.04	£2,975.64)	£3,715.00	-£739.36)	£3,701.04)
PAYE Deducted (payable to HMRC)		£725.40)		£725.40))
Payroll processing Charges	£128.88	£107.40	£105.00	£2.40	£107.40
	£3,829.92	£3,808.44	£3,820.00	-£11.56	£3,808.44

			Annual	Over/Under	Revised
	Gross	Nett	Budget	Spend	Forecast
General Expenses				Year-to-date	
Insurance	£313.93	£313.93	£290.00	£23.93	£313.93
Grass cutting - verges	£1,149.60	£958.00	£900.00	£58.00	£958.00
Morton Green Association Donation	£68.37	£68.37	£65.00	£3.37	£68.37
Village Hall Donation	£600.00	£600.00	£600.00	£0.00	£600.00
Website Annual Hosting & Support + Email	£370.80	£309.00	£475.00	-£166.00	£309.00
Laptop Software Licence	£59.99	£49.99	£49.99	£0.00	£49.99
St Helen's Church Donation	£350.00	£350.00	£350.00	£0.00	£350.00
Internal Audit Fee	£120.00	£120.00	£130.00	-£10.00	£120.00
Data Protection Licence Fee	£35.00	£35.00	£35.00	£0.00	£35.00
Office Expenses	£82.19	£68.48	£100.00	-£31.52	£100.00
Replacement Pooh Bags	£156.38	£130.32	£200.00	-£69.68	£132.00
YLCA Annual Membership Fee	£325.00	£325.00	£325.00	£0.00	£325.00
Bank Account Service Charges	£96.00	£96.00	£96.00	£0.00	£101.23

Contingency			£311.01	-(£311.01)	£293.54)
Extended Warranty on new HP Printer	£29.79	£29.79	£0.00	£29.79))
Defibrillator Electrode Pads	£71.94	£59.95	£0.00	£59.95))
Hedge Cutting/General Maintenance	£153.00	£127.50	£0.00	£127.50))
Snicket Barrier Replacement (balance after grant)	£60.00	£50.00	£0.00	£50.00))
YLCA Webinar Fees	£26.30	£26.30	£0.00	£26.30))

	2023	2022	2021	2020	2019
Play Park Expenses					
Insurance	£438.42	£438.42	£405.00	£33.42	£438.42
RoSPA Inspection	£420.00	£350.00	£380.00	£30.00	£350.00
Quarterly Inspections (x3)	£738.00	£615.00	£580.00	£35.00	£615.00
Grass Cutting	£1,041.60	£868.00	£946.00	£78.00	£946.00
Weed Treatment/Trees & Hedge Cutting/Moles	£612.80	£535.66	£120.00	£415.66	£435.66
Annual Tree Safety Inspections					
Servicing/Maintenance			£2,100.00	£2,100.00	£2,425.00
	£3,250.82	£2,807.08	£4,531.00	£1,723.92	£5,210.08
	£11,149.03	£10,333.15	£12,278.00	£1,944.85	£12,774.58

Friends of Morton-on-Swale Expenditure

Easter Egg Hunt etc	£31.28	£31.28
Fun Day - August 2024	£810.88	£718.40
Autumn/Harvest Events (Cancelled)	£0.00	£0.00
	<u>£842.16</u>	<u>£749.68</u>

Locality Budget Project Expenditure

Snicket Barrier Replacement - Back Lane/Cromwell	£360.00		£300.00
		£360.00	£300.00

Expenditure against balance of CIL Funding

				<u>Spend</u>
Ainderby Steeple CofE School Reading Project)	
(donation for Storyteller's Seat))	
Installation of Park Bench)	£1,492.04
Single Park Bench (Supply only)	£762.00	£635.00)	-£565.39
HP Laserjet Pro MFP 4302DW	£349.98	£291.65)	
Unallocated (New funding)				
	<u>£1,111.98</u>	<u>£926.65</u>		<u>£2,416.05</u>
				-£2,416.05
				<u>£3,908.09</u>
				-£2,981.44
Total Expenditure	<u>£13,463.17</u>	<u>£12,309.48</u>		<u>£16,186.09</u>
				-£4,926.29