

**Morton-on-Swale Parish Council**  
**Accounts for year ending 31/03/2026**

(as at 22/09/2025)

Brought forward	£11,578.69			2025/2026 Original Forecast	Variance Year-to-date	2025/2026 Revised Forecast
<b>RECEIPTS</b>						
Precept	£6,500.00			£13,000.00	-£6,500.00	£13,000.00
VAT refunds	£614.12				£614.12	£614.00
Bank Interest	£133.08			£265.00	-£131.92	£150.00
Friends of MoS (Gross Receipts)	£0.00					
Other	£7,394.90			£145.00	£7,249.90	£7,394.90
<b>TOTAL RECEIPTS</b>		£14,642.10		£13,410.00	£1,232.10	£21,158.90
					Over/Under	2025/2026
<b>ROUTINE EXPENDITURE</b>	Gross	Nett		Annual Budget	Spend Year-to-date	Revised Forecast
Staff costs	£1,910.07	£1,910.07		£3,980.00	-£2,069.93	£3,935.14
General Expenses	£3,166.33	£2,957.22		£3,945.00	-£987.78	£3,813.72
Play Park Expenses	£1,785.58	£1,571.58		£5,340.00	-£3,768.42	£3,906.80
	£6,861.98	£6,438.87		£13,265.00	-£6,826.13	£11,655.66
<b>OTHER OUTGOINGS</b>						
Friends of Morton-on-Swale	£0.00	£0.00				
Capital Items	£168.60	£140.50		£10,635.67	-£10,495.17	
	£168.60	£140.50		£10,635.67	-£10,495.17	
<b>TOTAL EXPENDITURE</b>		£7,030.58	£6,579.37	£23,900.67	-£17,321.30	
Carried forward	£19,190.21					

<b>Summary Of Remaining Ring-Fenced Monies</b>	Opening Balance	Balance Remaining
Unallocated CIL Funding	£10,089.09	£10,089.09
Friends Of Morton-on-Swale	£546.58	£546.58
	£10,635.67	£10,635.67

**Morton-on-Swale Parish Council**  
**Accounts for year ending 31/03/2026**

			Annual	Over/Under	Revised
<b>Staff Costs</b>	<b>Gross</b>	<b>Nett</b>	<b>Budget</b>	<b>Spend</b>	<b>Forecast</b>
				<b>Year-to-date</b>	
Salaries	£1,910.07	£1,741.87 )	£3,865.00	-£2,123.13 )	£3,820.14 )
PAYE Deducted (payable to HMRC)		£168.20 )		£168.20 )	)
Payroll Processing Costs			£115.00		£115.00
	£1,910.07	£1,910.07	£3,980.00	-£1,954.93	£3,935.14
	<b>Gross</b>	<b>Nett</b>	<b>Annual</b>	Over/Under	Revised
			<b>Budget</b>	<b>Spend</b>	<b>Forecast</b>
				<b>Year-to-date</b>	
<b>General Expenses</b>					
Insurance	£367.82	£367.82	£330.00	£37.82	£367.82
Grass cutting - verges	£960.00	£800.00	£930.00	-£130.00	£1,040.00
Morton Green Association Donation	£68.37	£68.37	£70.00	-£1.63	£68.37
Village Hall Donation	£600.00	£600.00	£600.00	£0.00	£600.00
Website Annual Hosting & Support + Email			£350.00	-£350.00	£325.00
Additional Official Councillor Email Accounts					£0.00
Laptop Software Licence			£50.00	-£50.00	£40.99
St Helen's Church Donation	£350.00	£350.00	£350.00	£0.00	£350.00
Internal Audit Fee	£120.00	£120.00	£120.00	£0.00	£120.00
Data Protection Licence Fee		£0.00	£35.00	-£35.00	£35.00
Office Expenses	£14.99	£12.49	£100.00	-£87.51	£100.00
Replacement Pooh Bags			£150.00	-£150.00	£130.00
Replacement Defibrillator Pads					£0.00
YLCA Annual Membership Fee	£337.00	£337.00	£335.00	£2.00	£335.00
Bank Account Service Charges	£32.00	£32.00	£96.00	-£64.00	£32.00
Contingency			£429.00	-£429.00 )	£269.54 )
CCTV Webinar Fee	£36.50	£36.50	£0.00	£36.50 )	)
Defibrillator Battery	£279.65	£233.04	£0.00	£233.04 )	)
			£0.00	£0.00 )	)
			£0.00	£0.00 )	)
	£3,166.33	£2,957.22	£3,945.00	-£987.78	£3,813.72
<b>Play Park Expenses</b>					
Insurance	£501.58	£501.58	£450.00	£51.58	£501.58
RoSPA Inspection	£420.00	£350.00	£365.00	-£15.00	£350.00
Quarterly Inspections (x3)			£650.00	-£650.00	£650.00
Grass Cutting	£864.00	£720.00	£975.00	-£255.00	£936.00
Weed Treatment/Trees & Hedge Cutting/Moles			£500.00	-£500.00	£500.00
Annual Tree Safety Inspections			£200.00	-£200.00	£200.00
Servicing/Maintenance			£2,200.00	-£2,200.00	£769.22
	£1,785.58	£1,571.58	£5,340.00	-£3,768.42	£3,906.80
	£6,861.98	£6,438.87	£13,265.00	-£6,711.13	£11,655.66
<b>Friends of Morton-on-Swale Expenditure</b>					
	£0.00	£0.00			
<b>Expenditure against balance of CIL Funding</b>				Over/Under	
				<b>Spend</b>	
Installation of Bench Seat on Cromwell Drive	£168.60	£140.50 )	£10,089.09	-£10,089.09	
Play Park Repairs	£168.60	£140.50 )	£10,089.09	-£10,089.09	
Total Expenditure	£7,030.58	£6,579.37	£23,354.09	-£16,800.22	