

(as at 18/05/2025)

	Opening	Balance
<u>Summary Of Remaining Ring-Fenced Monies</u>	Balance	Remaining
Unallocated CIL Funding	£2,840.94	£2,840.94
Friends Of Morton-on-Swale	£546.58	£546.58
	<u>£3,387.52</u>	<u>£3,387.52</u>

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

			Annual Budget	Over/ Under Spend Year-to-date	Revised Forecast
Staff Costs	<u>Gross</u>	<u>Nett</u>			
Salaries	£616.74	£496.14)	£3,865.00	-£3,368.86))
PAYE Deducted (payable to HMRC)		£120.60)		£120.60))
Payroll processing Charges			£115.00	-£115.00	
	£616.74	£616.74	£3,980.00	-£3,363.26	£0.00
	<u>Gross</u>	<u>Nett</u>	Annual Budget	Over/ Under Spend Year-to-date	Revised Forecast
General Expenses					
Insurance		£0.00	£330.00	-£330.00	
Grass cutting - verges	£288.00	£240.00	£930.00	-£690.00	£1,040.00
Morton Green Association Donation		£0.00	£70.00	-£70.00	
Village Hall Donation	£600.00	£600.00	£600.00	£0.00	£600.00
Website Annual Hosting & Support + Email			£350.00	-£350.00	
Laptop Software Licence			£50.00	-£50.00	
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	
Office Expenses			£100.00	-£100.00	
Replacement Pooh Bags			£150.00	-£150.00	
YLCA Annual Membership Fee	£337.00	£337.00	£335.00	£2.00	
Bank Account Service Charges	£16.00	£16.00	£96.00	-£80.00	
Contingency			£429.00	-£429.00)	£0.00)
		£0.00	£0.00	£0.00))
			£0.00	£0.00))
			£0.00	£0.00))
			£0.00	£0.00))
	£1,711.00	£1,663.00	£3,945.00	-£2,282.00	£2,110.00
Play Park Expenses					
Insurance		£0.00	£450.00	-£450.00	
RoSPA Inspection			£365.00	-£365.00	
Quarterly Inspections (x3)			£650.00	-£650.00	
Grass Cutting	£259.20	£216.00	£975.00	-£759.00	£936.00
Weed Treatment/Trees & Hedge Cutting/Moles			£500.00	-£500.00	
Annual Tree Safety Inspections			£200.00		
Servicing/Maintenance			£2,200.00	-£2,200.00	
	£259.20	£216.00	£5,340.00	-£5,124.00	£936.00
	£2,586.94	£2,495.74	£13,265.00	-£10,769.26	£3,046.00
Friends of Morton-on-Swale Expenditure					
	£0.00	£0.00			
Expenditure against balance of CIL Funding				Over/ Under Spend	
Installation of Bench Seat on Cromwell Drive	£168.60	£140.50)	£2,840.94	-£2,840.94	
Play Park Repairs)			
	£168.60	£140.50	£2,840.94	-£2,840.94	
Total Expenditure	£2,755.54	£2,636.24	£16,105.94	-£13,610.20	