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

(as at 18/05/2025)

| Brought forward | £11,578.69 | | | 2025/2026 | | 2025/2026 |
|------------------------------------|------------|-----------|-----------|---------------|-----------------|-----------|
| | | | | Original | | Revised |
| RECEIPTS | | | | Forecast | <u>Variance</u> | Forecast |
| Precept | £6,500.00 | | | £13,000.00 | -£6,500.00 | |
| VAT refunds | £614.12 | | | | £614.12 | |
| Bank Interest | £0.00 | | | £120.00 | -£120.00 | |
| Friends of MoS (Gross Receipts) | £0.00 | | | | | |
| Other | £10.00 | | | £145.00 | -£135.00 | |
| TOTAL RECEIPTS | | £7,124.12 | | £13,265.00 | -£6,140.88 | £0.00 |
| | | | | | Over/Under | 2025/2026 |
| | | | | Annual | Spend | Revised |
| ROUTINE EXPENDITURE | Gross | | Nett | <u>Budget</u> | Year-to-date | Forecast |
| Staff costs | £616.74 | | £616.74 | £3,980.00 | -£3,363.26 | £0.00 |
| General Expenses | £1,711.00 | | £1,663.00 | £3,945.00 | -£2,282.00 | £2,110.00 |
| Play Park Expenses | £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 |
| OTHER OUTGOINGS | | | | | | |
| Friends of Morton-on-Swale | £0.00 | | £0.00 | | | |
| Capital Items | £168.60 | | £140.50 | £3,387.52 | -£3,247.02 | |
| | | £168.60 | £140.50 | £3,387.52 | -£3,247.02 | |
| TOTAL EXPENDITUR | | £2,755.54 | £2,636.24 | £16,652.52 | -£14,016.28 | |
| Carried forward | £15,947.27 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | Opening | Balance | |
| Summary Of Remaining Ring-Fenced N | lonies | | | Balance | Remaining | |
| Unallocated CIL Funding | <u></u> | | | £2,840.94 | £2,840.94 | |
| Friends Of Morton-on-Swale | | | | £546.58 | £546.58 | |
| | | | | £3,387.52 | £3,387.52 | |
| | | | | | | |

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

| | | | | | Over/Under | |
|---|---------|-----------|------------------|---------------|----------------------|---------------------------------------|
| | | | | <u>Annual</u> | Spend | Revised |
| Staff Costs | Gross | | <u>Nett</u> | Budget | Year-to-date | Forecast |
| 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 |
| | | | | | Over/Under | |
| | | | | Annual | Over/Under | Revised |
| | Cross | | Note | Annual | Spend Vacate data | · · · · · · · · · · · · · · · · · · · |
| General Expenses | Gross | | <u>Nett</u> | Budget | Year-to-date | Forecast |
| Insurance | | | £0.00 | £330.00 | -£330.00 | |
| | £288.00 | | £240.00 | £930.00 | -£690.00 | £1,040.00 |
| Grass cutting - verges Morton Green Association Donation | 1288.00 | | £240.00 £0.00 | £70.00 | -£70.00 | 11,040.00 |
| | £600.00 | | £600.00 | | | £600.00 |
| Village Hall Donation | £600.00 | | 1000.00 | £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) |
| contingency | | | £0.00 | £0.00 | £0.00) | 20.00) |
| | | | | £0.00 | £0.00) | í |
| | | | | £0.00 | £0.00) | í |
| | | | | £0.00 | £0.00) |) |
| | | | | | | |
| Place Bank Surveyor | | £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 | | | 10.00 | £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 |
| | | 22,500.5 | 22, 133.7 | 213,203.00 | 210,703.20 | 25,6 10.00 |
| Friends of Morton-on-Swale Expenditure | | | | | | |
| | | | | | | |
| | | | | | | |
| | - | £0.00 | £0.00 | | | |
| | | | | | | |
| Former distance and the large of CH Form | | | | | Over/Under | |
| Expenditure against balance of CIL Funding | | | | | Over/Under | |
| | | | | | <u>Spend</u> | |
| | | 0466 | | £2,840.94 | -£2,840.94 | |
| Installation of Bench Seat on Cromwell Drive | | £168.60 | £140.50) | | | |
| 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 | |
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