

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

(as at 22/11/2025)

Brought forward	£11,578.69		2025/2026		2025/2026
			Original	Variance	Revised
RECEIPTS			Forecast	Year-to-date	Forecast
Precept	£13,000.00		£13,000.00	£0.00	£13,000.00
VAT refunds	£1,068.28			£1,068.28	£614.00
Bank Interest	£133.08		£265.00	-£131.92	£150.00
Fund-Raising & Events Committee (Gross Receipts)	£0.00				
Other (including new CIL funding)	£7,394.90		£145.00	£7,249.90	£7,394.90
TOTAL RECEIPTS		£21,596.26	£13,410.00	£8,186.26	£21,158.90
				Over/Under	2025/2026
			Annual	Spend	Revised
ROUTINE EXPENDITURE	Gross	Nett	Budget	Year-to-date	Forecast
Staff Costs	£2,546.76	£2,546.76	£3,975.00	-£1,428.24	£3,935.14
General Expenses	£3,576.15	£3,141.89	£2,930.00	£211.89	£3,644.91
Play Park Expenses	£4,927.25	£4,069.22	£5,340.00	-£1,270.78	£5,354.22
Fund-Raising & Events Committee	£546.58	£546.58	£0.00	£546.58	£546.58
Contributions to Third Party Organisations	£1,018.37	£1,018.37	£1,020.00	-£1.63	£1,018.37
	£12,615.11	£11,322.82	£13,265.00	-£1,942.18	£14,499.22
OTHER OUTGOINGS					
Capital Items	£3,270.82	£2,904.83	£3,528.02	-£623.19	
	£3,270.82	£2,904.83	£3,528.02	-£623.19	
TOTAL EXPENDITURE		£15,885.93	£16,793.02	-£2,565.37	
Carried forward	£17,289.02				

Summary Of Remaining Ring-Fenced Monies	<u>Opening</u> <u>Balance</u>	<u>Balance</u> <u>Remaining</u>
Unallocated CIL Funding	£2,981.44	£7,324.76
Fund-Raising & Events Committee	£546.58	£546.58
	£3,528.02	£7,871.34

Morton-on-Swale Parish Council
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			Annual Budget	Over/Under Spend Year-to-date	Revised Forecast
Staff Costs	Gross	Nett			
Salaries	£2,546.76	£2,322.36)	£3,865.00	-£1,542.64)	£3,820.14)
PAYE Deducted (payable to HMRC)		£224.40)		£224.40)	
Payroll Processing Costs			£110.00		£115.00
	£2,546.76	£2,546.76	£3,975.00	-£1,318.24	£3,935.14
	Gross	Nett	Annual Budget	Over/Under Spend Year-to-date	Revised Forecast
General Expenses					
Insurance	£367.82	£367.82	£330.00	£37.82	£367.82
Grass cutting - verges	£1,248.00	£1,040.00	£930.00	£110.00	£1,040.00
Website Annual Hosting & Support + Email			£350.00	-£350.00	£325.00
Additional Official Councillor Email Accounts					£0.00
Laptop Software Licence	£84.99	£70.83	£50.00	£20.83	£70.83
Internal Audit Fee	£120.00	£120.00	£125.00	-£5.00	£120.00
Data Protection Licence Fee	£47.00	£47.00	£35.00	£12.00	£47.00
Office Expenses	£101.55	£89.66	£100.00	-£10.34	£100.00
Replacement Pooh Bags	£77.18	£64.32	£150.00	-£85.68	£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)	
CCTV Webinar Fee	£36.50	£36.50		£36.50)	£36.50)
Defibrillator Battery	£279.65	£233.04		£233.04)	£233.04)
Additional Email Accounts				£0.00)	£104.00)
Reinstatement of MVAS	£813.47	£677.89		£677.89)	£677.89)
Combination Padlock for Play Park	£30.99	£25.83		£25.83)	£25.83)
				£0.00)	
	£3,576.15	£3,141.89	£2,930.00	£211.89	£3,644.91
Play Park Expenses					
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)	-£492.00	-£410.00	£650.00	-£1,060.00	£175.00
Grass Cutting	£1,123.20	£936.00	£975.00	-£39.00	£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	£3,374.47	£2,691.64	£2,200.00	£491.64	£2,691.64
	£4,927.25	£4,069.22	£5,340.00	-£1,270.78	£5,354.22
Fund-Raising & Events Committee					
Wheelie Bin No Speeding Stickers	£249.00	£249.00	£0.00	£249.00	£249.00
Contribution Towards Play Park Repairs	£297.58	£297.58	£0.00	£297.58	£297.58
2026 Fun Day Expenses etc					
	£546.58	£546.58	£0.00	£546.58	£546.58
Contributions to Third Party Organisations					
Village Hall Donation	£600.00	£600.00	£600.00	£0.00	£600.00
St Helen's Church Donation	£350.00	£350.00	£350.00	£0.00	£350.00
Morton Green Association Grass Cutting	£68.37	£68.37	£70.00	-£1.63	£68.37
Community Fund (Section 137)		£0.00		£0.00	£0.00
	£1,018.37	£1,018.37	£1,020.00	-£1.63	£1,018.37
	£12,615.11	£11,322.82	£13,265.00	-£1,832.18	£14,499.22
Expenditure against balance of CIL Funding				Over/Under Spend	
B/fwd from 2024/25			£2,981.44	-£7,324.76	
New CIL Funding			£7,248.15		
Installation of Bench Seat on Cromwell Drive	£168.60	£140.50)			
3-Year Maintenance & Support Contract for MVAS Signs	£2,027.33	£1,689.44)			
Story Telling Chair for Ainderby School Reading Project	£650.00	£650.00)			
Play Park Repairs	£424.89	£424.89)			
	£3,270.82	£2,904.83	£10,229.59	-£7,324.76	
Total Expenditure	£15,885.93	£14,227.65	£23,494.59	-£9,156.94	