

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

(as at 26/01/2026)

Brought forward		£11,578.69			
			<u>2025/2026</u>	<u>Variance</u>	<u>2025/2026</u>
			<u>Original</u>	<u>Year-to-date</u>	<u>Revised</u>
RECEIPTS			<u>Forecast</u>		<u>Forecast</u>
Precept	£13,000.00		£13,000.00	£0.00	£13,000.00
VAT refunds	£1,068.28			£1,068.28	£1,068.28
Bank Interest	£208.16		£265.00	-£56.84	£250.00
Fund-Raising & Events Committee (Gross Receipts)	£0.00				
Receipts to Ring-Fenced Accounts (CIL etc)	£8,098.15				£8,095.15
Other	£824.64		£145.00	£679.64	£824.64
TOTAL RECEIPTS		<u>£23,199.23</u>	<u>£13,410.00</u>	<u>£1,691.08</u>	<u>£23,238.07</u>
			<u>Annual</u>	<u>Over/Under</u>	<u>2025/2026</u>
			<u>Budget</u>	<u>Spend</u>	<u>Revised</u>
ROUTINE EXPENDITURE	<u>Gross</u>	<u>Nett</u>	<u>Year-to-date</u>	<u>Forecast</u>	
Staff Costs	£3,183.45	£3,183.45	£3,975.00	-£791.55	£3,935.14
General Expenses	£3,687.72	£3,234.87	£2,930.00	£304.87	£3,493.81
Play Park Expenses	£5,528.45	£4,570.22	£5,340.00	-£769.78	£4,964.22
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
	<u>£13,964.57</u>	<u>£12,553.49</u>	<u>£13,265.00</u>	<u>-£711.51</u>	<u>£13,958.12</u>
OTHER OUTGOINGS					
Capital Items	£3,270.82	£2,904.83	£3,528.02	-£623.19	
	<u>£3,270.82</u>	<u>£2,904.83</u>	<u>£3,528.02</u>	<u>-£623.19</u>	
TOTAL EXPENDITURE		<u>£17,235.39</u>	<u>£15,458.32</u>	<u>£1,334.70</u>	
Carried forward		£17,542.53			

Summary Of Remaining Ring-Fenced Monies		<u>Opening</u>	<u>Receipts</u>	<u>Expenditure</u>	<u>Balance</u>
Unallocated CIL Funding		£2,981.44	£7,248.15	-£2,904.83	£7,324.76
Localities Budget Grant		£0.00	£850.00	£0.00	£850.00
Fund-Raising & Events Committee		£546.58	£0.00	-£546.58	£0.00
		<u>£3,528.02</u>	<u>£8,098.15</u>	<u>-£3,451.41</u>	<u>£8,174.76</u>

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

	<u>Gross</u>	<u>Nett</u>	<u>Annual Budget</u>	<u>Over/Under Spend Year-to-date</u>	<u>Revised Forecast</u>
Staff Costs					
Salaries	£3,183.45	£2,902.85)	£3,865.00	-£962.15)	£3,820.14)
PAYE Deducted (payable to HMRC)		£280.60)		£280.60)	
Payroll Processing Costs			£110.00		£115.00
	£3,183.45	£3,183.45	£3,975.00	-£681.55	£3,935.14
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	£136.67	£118.93	£100.00	£18.93	£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)	-£641.39)
Defibrillator Battery	£279.65	£233.04		£233.04)	£233.04)
Additional Email Accounts				£0.00)	£104.00)
Reinstatement of MVAS (reimbursed)	£813.47	£677.89		£677.89)	£677.89)
Combination Padlock for Play Park	£30.99	£25.83		£25.83)	£25.83)
Laser Printer Black Ink Cartridge	£76.45	£63.71		£63.71)	£63.71)
	£3,687.72	£3,234.87	£2,930.00	£304.87	£3,493.81
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)	-£258.00	-£215.00	£650.00	-£865.00	-£215.00
Grass Cutting	£1,123.20	£936.00	£975.00	-£39.00	£936.00
Weed Treatment/Trees & Hedge Cutting/Moles	£367.20	£306.00	£500.00	-£194.00	£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
	£5,528.45	£4,570.22	£5,340.00	-£769.78	£4,964.22
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
	£13,964.57	£12,553.49	£13,265.00	-£601.51	£13,958.12
Expenditure against balance of CIL Funding					
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	
Expenditure against balance of Localities Budget Grant					
New grant			£850.00	-£850.00	
White Railings Repairs/Painting	£0.00	£0.00)			
Back Lane Snicket Barrier	£0.00	£0.00)			
	£0.00	£0.00	£850.00	-£850.00	
Total Expenditure	£0.00	£15,458.32	£24,344.59	-£8,776.27	