

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

(as at 27/03/2026)

Brought forward	£11,578.69		<u>2025/2026</u> <u>Original</u> <u>Forecast</u>	<u>Variance</u> <u>Year-to-date</u>	<u>2025/2026</u> <u>Revised</u> <u>Forecast</u>
RECEIPTS					
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	£264.34		£265.00	-£0.66	£250.00
Fund-Raising & Events Committee (Gross Receipts)	£0.00				£0.00
Receipts to Ring-Fenced Accounts (CIL etc)	£8,098.15				£8,095.15
Reimbursement of cost of reinstating MVAS	£677.89				£677.89
Other	£146.75		£145.00	£1.75	£146.75
TOTAL RECEIPTS	£23,255.41		£13,410.00	£1,069.37	£23,238.07
			<u>Annual</u> <u>Budget</u>	<u>Over/Under</u> <u>Spend</u> <u>Year-to-date</u>	<u>2025/2026</u> <u>Revised</u> <u>Forecast</u>
ROUTINE EXPENDITURE	<u>Gross</u>	<u>Nett</u>			
Staff Costs	£3,949.02	£3,927.54	£3,975.00	-£47.46	£3,927.54
General Expenses	£4,342.20	£3,780.26	£2,930.00	£850.26	£3,780.26
Play Park Expenses	£6,053.45	£5,015.22	£5,340.00	-£324.78	£4,615.22
Fund-Raising & Events Committee	£546.58	£546.58	£546.58	£0.00	£546.58
Contributions to Third Party Organisations	£1,018.37	£1,018.37	£1,020.00	-£1.63	£1,018.37
	£15,909.62	£14,287.97	£13,811.58	£476.39	£13,887.97
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	£19,180.44	£17,192.80	£17,339.60	-£146.80	
Carried forward	£15,653.66				

Summary Of Remaining Ring-Fenced Monies		<u>Opening</u> <u>Balance</u>	<u>Receipts</u>	<u>Expenditure</u>	<u>Balance</u> <u>Remaining</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
		£3,528.02	£8,098.15	-£3,451.41	£8,174.76

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	£3,820.14	£3,411.94)	£3,865.00	-£453.06)	£3,820.14)
PAYE Deducted (payable to HMRC)		£408.20)		£408.20)	
Payroll Processing Costs	<u>£128.88</u>	<u>£107.40</u>	<u>£110.00</u>	<u>-£2.60</u>	<u>£107.40</u>
	£3,949.02	£3,927.54	£3,975.00	-£47.46	£3,927.54
	<u>Gross</u>	<u>Nett</u>	<u>Annual Budget</u>	<u>Over/Under Spend Year-to-date</u>	<u>Revised Forecast</u>
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	£384.00	£320.00	£350.00	-£30.00	£320.00
Additional Official Councillor Email Accounts	£188.40	£157.00	£0.00	£157.00	£157.00
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	£140.46	£122.08	£100.00	£22.08	£122.08
Replacement Pooh Bags	£155.47	£129.56	£150.00	-£20.44	£129.56
Replacement Defibrillator Pads					£0.00
YLCA Annual Membership Fee	£337.00	£337.00	£335.00	£2.00	£337.00
Bank Account Service Charges	£32.00	£32.00	£96.00	-£64.00	£32.00
Reinstatement of MVAS (reimbursed - see above)	£813.47	£677.89	£0.00	£677.89	£677.89
Contingency			£429.00	-£429.00)	£359.08)
CCTV Webinar Fee	£36.50	£36.50		£36.50))
Defibrillator Battery	£279.65	£233.04		£233.04))
Combination Padlock for Play Park	£30.99	£25.83		£25.83))
Laser Printer Black Ink Cartridge	£76.45	£63.71		£63.71))
	<u>£4,342.20</u>	<u>£3,780.26</u>	<u>£2,930.00</u>	<u>£850.26</u>	<u>£3,780.26</u>
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	£306.00
Annual Tree Safety Inspections	£480.00	£400.00	£200.00	£200.00	£400.00
Servicing/Maintenance	<u>£3,419.47</u>	<u>£2,736.64</u>	<u>£2,200.00</u>	<u>£536.64</u>	<u>£2,736.64</u>
	£6,053.45	£5,015.22	£5,340.00	-£324.78	£5,015.22
Fund-Raising & Events Committee					
Fun Day Expenses			£546.58	-£546.58	
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
	<u>£546.58</u>	<u>£546.58</u>	<u>£546.58</u>	<u>£0.00</u>	<u>£546.58</u>
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
	<u>£1,018.37</u>	<u>£1,018.37</u>	<u>£1,020.00</u>	<u>-£1.63</u>	<u>£1,018.37</u>
	<u>£15,909.62</u>	<u>£14,287.97</u>	<u>£13,811.58</u>	<u>£476.39</u>	<u>£14,287.97</u>
	<u>Gross</u>	<u>Nett</u>	<u>Annual Budget</u>	<u>Over/Under Spend</u>	<u>Revised Forecast</u>
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)			
	<u>£3,270.82</u>	<u>£2,904.83</u>	<u>£10,229.59</u>	<u>-£7,324.76</u>	
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)			
	<u>£0.00</u>	<u>£0.00</u>	<u>£850.00</u>	<u>-£850.00</u>	
Total Expenditure	<u>£19,180.44</u>	<u>£17,192.80</u>	<u>£24,891.17</u>	<u>-£7,698.37</u>	