

**Morton-on-Swale Parish Council**  
**Accounts for year ending 31/03/2027**

(as at 18/05/2026)

Brought forward	£15,653.66		<u>2026/2027</u>	
			<u>Original</u>	<u>Variance</u>
<b>RECEIPTS</b>			<u>Forecast</u>	<u>Year-to-date</u>
Precept	£6,600.00		£13,200.00	-£6,600.00
VAT refunds	£1,533.48			£1,533.48
Bank Interest	£0.00		£150.00	-£150.00
Fund-Raising & Events Committee (Gross Receipts)	£0.00		£750.00	-£750.00
Receipts to Ring-Fenced Accounts (CIL etc)	£0.00			
Other	£0.00		£141.40	-£141.40
<b>TOTAL RECEIPTS</b>	<b>£8,133.48</b>		<b>£14,241.40</b>	<b>-£6,107.92</b>
			<u>Annual</u>	<u>Over/Under</u>
<b>ROUTINE EXPENDITURE</b>	<u>Gross</u>	<u>Nett</u>	<u>Budget</u>	<u>Spend</u>
			<u>Year-to-date</u>	
Staff Costs	£636.70	£636.70	£4,214.80	-£3,578.10
General Expenses	£783.55	£734.25	£3,083.10	-£2,348.85
Play Park Expenses	£436.09	£363.41	£4,671.00	-£4,307.59
Fund-Raising & Events Committee	£0.00	£0.00	£750.00	-£750.00
Contributions to Third Party Organisations	£950.00	£950.00	£1,522.50	-£572.50
	£2,806.34	£2,684.36	£14,241.40	-£11,557.04
<b>OTHER OUTGOINGS</b>				
Capital Items	£0.00	£0.00	£8,174.76	-£8,174.76
	£0.00	£0.00	£8,174.76	-£8,174.76
<b>TOTAL EXPENDITURE</b>	<b>£2,806.34</b>	<b>£2,684.36</b>	<b>£22,416.16</b>	<b>-£19,731.80</b>
Carried forward	£20,980.80			

<b>Summary Of Remaining Ring-Fenced Monies</b>		<u>Opening</u>	<u>Balance</u>
Unallocated CIL Funding		£7,324.76	£7,324.76
Localities Budget Grants		£850.00	£402.10
		£8,174.76	£7,726.86

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	<u>Gross</u>	<u>Nett</u>	<u>Annual</u> <u>Budget</u>	<u>Over/Under</u> <u>Spend</u> <u>Year-to-date</u>
<b><u>Staff Costs</u></b>				
Salaries	£636.70	£509.70 )	£4,000.00	-£3,490.30
PAYE Deducted (payable to HMRC)		£127.00 )		£127.00
Payroll Processing Costs			£214.80	-£214.80
	£636.70	£636.70	£4,214.80	-£3,578.10
<b><u>General Expenses</u></b>				
Insurance			£385.00	-£385.00
Grass cutting - verges	£192.00	£160.00	£1,040.00	-£880.00
Website Annual Hosting & Support + Email			£325.00	-£325.00
Additional Official Councillor Email Accounts			£152.00	-£152.00
Laptop Software Licence			£71.00	-£71.00
Internal Audit Fee	£135.00	£135.00	£125.00	£10.00
Data Protection Licence Fee			£47.00	-£47.00
Office Expenses	£10.06	£9.34	£100.00	-£90.66
Replacement Pooh Bags			£130.00	-£130.00
Replacement Defibrillator Pads			£70.00	-£70.00
YLCA Annual Membership Fee	£347.00	£347.00	£350.00	-£3.00
Contingency			£288.10 )	-£288.10
Laser Printer Ink Cartridge for Newsletter	£99.49	£82.91	£0.00 )	£82.91
	£783.55	£734.25	£3,083.10	-£2,348.85
<b><u>Play Park Expenses</u></b>				
Insurance			£550.00	-£550.00
RoSPA Inspection			£370.00	-£370.00
Quarterly Inspections (x3)	£234.00	£195.00	£615.00	-£420.00
Grass Cutting	£172.80	£144.00	£936.00	-£792.00
Weed Treatment/Trees & Hedge Cutting/Moles			£500.00	-£500.00
Annual Tree Safety Inspections			£200.00	-£200.00
Servicing/Maintenance	£29.29	£24.41	£1,500.00	-£1,475.59
	£436.09	£363.41	£4,671.00	-£4,307.59
<b><u>Fund-Raising &amp; Events Committee</u></b>				
2026 Fun Day Expenses etc			£750.00	-£750.00
	£0.00	£0.00	£750.00	-£750.00
<b><u>Contributions to Third Party Organisations</u></b>				
Village Hall Donation	£600.00	£600.00	£600.00	£0.00
St Helen's Church Donation	£350.00	£350.00	£350.00	£0.00
Morton Green Association Grass Cutting			£72.50	-£72.50
Community Fund (Section 137)		£0.00	£500.00	-£500.00
	£950.00	£950.00	£1,522.50	-£572.50
	£2,806.34	£2,684.36	£14,241.40	-£11,557.04
<b><u>Expenditure against balance of CIL Funding</u></b>				
B/fwd from 2025/26			£7,324.76	-£7,324.76
		)		
		)		
		)		
	£0.00	£0.00	£7,324.76	-£7,324.76
<b><u>Expenditure against balance of Locality Budget Grant</u></b>				
B/fwd from 2025/26			£850.00	-£402.10
White Railings Repairs/Painting	£0.00	£0.00 )		
Back Lane Snicket Barrier	£537.48	£447.90 )		
	£537.48	£447.90	£850.00	-£402.10
Total Expenditure	£3,343.82	£3,132.26	£22,416.16	-£19,283.90