

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

(as at 22/07/2026)

Brought forward	£15,653.66			2026/2027	
				<u>Original</u>	<u>Variance</u>
RECEIPTS				<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	£51.79			£150.00	-£98.21
Fund-Raising & Events Committee (Gross Receipts)	£0.00			£750.00	-£750.00
Receipts to Ring-Fenced Accounts (CIL etc)	£0.00				
Other	£141.40			£141.40	£0.00
TOTAL RECEIPTS		£8,326.67		£14,241.40	-£5,914.73
				<u>Annual</u>	<u>Over/Under</u>
ROUTINE EXPENDITURE	<u>Gross</u>	<u>Nett</u>		<u>Budget</u>	<u>Spend</u>
Staff Costs	£1,273.40	£1,273.40		£4,214.80	-£2,941.40
General Expenses	£1,592.98	£1,469.74		£3,083.10	-£1,613.36
Play Park Expenses	£1,803.78	£1,596.42		£4,671.00	-£3,074.58
Fund-Raising & Events Committee	£0.00	£0.00		£750.00	-£750.00
Contributions to Third Party Organisations	£1,020.70	£1,020.70		£1,522.50	-£501.80
		£5,690.86		£14,241.40	-£8,881.14
OTHER OUTGOINGS					
Capital Items	£0.00	£0.00		£8,174.76	-£8,174.76
Locality Budget Grant Expenditure	£537.48				
		£0.00		£8,174.76	-£8,174.76
TOTAL EXPENDITURE		£6,228.34	£5,360.26	£22,416.16	-£17,055.90
Carried forward	£17,751.99				

Summary Of Remaining Ring-Fenced Monies

Unallocated CIL Funding	<u>Opening</u>	<u>Balance</u>
Localities Budget Grants	£7,324.76	£7,324.76
	£850.00	£402.10
	<u>£8,174.76</u>	<u>£7,726.86</u>

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			<u>Annual</u> <u>Budget</u>	<u>Over/Under</u> <u>Spend</u> <u>Year-to-date</u>
<u>Staff Costs</u>	<u>Gross</u>	<u>Nett</u>		
Salaries	£1,273.40	£1,019.00)	£4,000.00	-£2,981.00
PAYE Deducted (payable to HMRC)		£254.40)		£254.40
Payroll Processing Costs			£214.80	-£214.80
	£1,273.40	£1,273.40	£4,214.80	-£2,941.40
	<u>Gross</u>	<u>Nett</u>	<u>Annual</u> <u>Budget</u>	<u>Over/Under</u> <u>Spend</u> <u>Year-to-date</u>
<u>General Expenses</u>				
Insurance	£365.81	£365.81	£385.00	-£19.19
Grass cutting - verges	£576.00	£480.00	£1,040.00	-£560.00
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	£69.68	£59.02	£100.00	-£40.98
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
	£1,592.98	£1,469.74	£3,083.10	-£1,613.36
<u>Play Park Expenses</u>				
Insurance	£522.59	£522.59	£550.00	-£27.41
RoSPA Inspection	£450.00	£375.00	£370.00	£5.00
Quarterly Inspections (x3)	£234.00	£195.00	£615.00	-£420.00
Grass Cutting	£518.40	£432.00	£936.00	-£504.00
Weed Treatment/Trees & Hedge Cutting/Moles			£500.00	-£500.00
Annual Tree Safety Inspections			£200.00	-£200.00
Servicing/Maintenance	£78.79	£71.83	£1,500.00	-£1,428.17
	£1,803.78	£1,596.42	£4,671.00	-£3,074.58
<u>Fund-Raising & Events Committee</u>				
2026 Yorkshire Day Family Day Upfront Expenses	£0.00	£0.00	£750.00	-£750.00
2026 Yorkshire Day Family Day Consumables etc	£0.00	£0.00	£0.00	£0.00
(For detailed breakdown of the above see separate schedule)				
	£0.00	£0.00	£750.00	-£750.00
<u>Contributions to Third Party Organisations</u>				
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	£70.70	£70.70	£72.50	-£1.80
Community Fund (Section 137)		£0.00	£500.00	-£500.00
	£1,020.70	£1,020.70	£1,522.50	-£501.80
	£5,690.86	£5,360.26	£14,241.40	-£8,881.14
<u>Expenditure against balance of CIL Funding</u>				<u>Over/Under</u> <u>Spend</u>
B/fwd from 2025/26			£7,324.76	-£7,324.76
		)		
		)		
		)		
		)		
	£0.00	£0.00	£7,324.76	-£7,324.76
<u>Expenditure against balance of Locality Budget Grant</u>				
B/fwd from 2025/26			£850.00	-£402.10
White Rallings Repairs/Painting	£0.00	£0.00)		
Back Lane Snicket Barrier	£537.48	£447.90)		
	£537.48	£447.90	£850.00	-£402.10
Total Expenditure				
	£6,228.34	£5,808.16	£22,416.16	-£16,608.00