

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

(as at 28/09/2026)

Brought forward	£15,653.66		2026/2027	
			<u>Original</u>	<u>Variance</u>
RECEIPTS			<u>Forecast</u>	<u>Year-to-date</u>
Precept	£13,200.00		£13,200.00	£0.00
VAT refunds	£1,533.48			£1,533.48
Bank Interest	£105.37		£150.00	-£44.63
Fund-Raising & Events Committee (Gross Receipts)	£2,664.52		£750.00	£1,914.52
Receipts to Ring-Fenced Accounts (CIL etc)	£0.00			
Other	£141.40		£141.40	£0.00
TOTAL RECEIPTS		£17,644.77	£14,241.40	£3,403.37
			<u>Annual</u>	<u>Over/Under</u>
ROUTINE EXPENDITURE	<u>Gross</u>	<u>Nett</u>	<u>Budget</u>	<u>Spend</u>
Staff Costs	£1,973.10	£1,973.10	£4,214.80	-£2,241.70
General Expenses	£1,880.98	£1,709.74	£3,083.10	-£1,373.36
Play Park Expenses	£2,422.98	£2,112.42	£4,671.00	-£2,558.58
Fund-Raising & Events Committee	£1,270.76	£1,151.50	£750.00	£401.50
Contributions to Third Party Organisations	£1,020.70	£1,020.70	£1,522.50	-£501.80
	£8,568.52	£7,967.46	£14,241.40	-£6,273.94
OTHER OUTGOINGS				
Capital Items	£0.00	£0.00	£8,174.76	-£8,174.76
Locality Budget Grant Expenditure	£537.48			
	£537.48	£0.00	£8,174.76	-£8,174.76
TOTAL EXPENDITURE		£9,106.00	£22,416.16	-£14,448.70
Carried forward	£24,192.43			

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
	£8,174.76	£7,726.86

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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	£1,973.10	£1,578.70)	£4,000.00	-£2,421.30
PAYE Deducted (payable to HMRC)		£394.40)		£394.40
Payroll Processing Costs			£214.80	-£214.80
	£1,973.10	£1,973.10	£4,214.80	-£2,241.70
	<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	£864.00	£720.00	£1,040.00	-£320.00
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
Replacement Defibrillator (current device deemed obsolete by 2027/8)				
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
Excess Cost of Repairs to White Railings (not covered by Grant)			£0.00)	
Other				
	£1,880.98	£1,709.74	£3,083.10	-£1,373.36
<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	£777.60	£648.00	£936.00	-£288.00
Weed Treatment/Trees & Hedge Cutting/Moles			£500.00	-£500.00
Annual Tree Safety Inspections & Maintenance	£360.00	£300.00	£200.00	£100.00
Servicing/Maintenance	£78.79	£71.83	£1,500.00	-£1,428.17
	£2,422.98	£2,112.42	£4,671.00	-£2,558.58
<u>Fund-Raising & Events Committee</u>				
2026 Yorkshire Day Family Day Upfront Expenses	£888.00	£783.00	£750.00	£401.50
2026 Yorkshire Day Family Day Consumables etc	£382.76	£368.50	£0.00	£0.00
(For detailed breakdown of the above see separate schedule)				
	£1,270.76	£1,151.50	£750.00	£401.50
<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
	£8,568.52	£7,967.46	£14,241.40	-£6,273.94
<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 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				
	£9,106.00	£8,415.36	£22,416.16	-£14,000.80