

Morton-on-Swale Parish Council
Accounts for year ending 31/03/2019

Brought forward	£12,854.28			<u>2018/19</u>	
				<u>Full Year</u>	
<u>INCOME</u>				<u>Forecast</u>	<u>Variance</u>
Precept received	£6,000.00			£6,000.00	£0.00
VAT refunds	£1,097.70			£1,200.00	-£102.30
Donation from Easter Egg Hunt	£52.50			£0.00	£52.50
Tour de Yorkshire Grant	£500.00			£500.00	£0.00
TdY Sponsorship from Linden Homes	£250.00			£250.00	£0.00
Bank Interest	£11.80			£0.00	£11.80
TOTAL INCOME	£7,912.00			7,950.00	-£38.00
 				 <u>Annual</u>	
<u>ROUTINE EXPENDITURE</u>		<u>Gross</u>	<u>Nett</u>	<u>Budget</u>	<u>Variance</u>
Staff costs		£1,750.00	£1,750.00	£1,000.00	£750.00
General Expenses		£6,101.39	£5,374.73	£3,810.00	£1,564.73
Play Park Expenses		£1,277.27	£1,117.27	£1,190.00	-£72.73
		£9,128.66	£8,242.00	£6,000.00	£2,242.00
<u>OTHER OUTGOINGS</u>					
TdY Expenditure		£860.93	£840.93	£750.00	£90.93
CIL Expenditure		£3,654.59	£3,100.49	£6,025.00	-£2,924.51
Capital purchases (Play Park)		£0.00	£0.00	£1,925.00	-£1,925.00
TOTAL EXPENDITURE		£13,644.18	£12,183.42	£14,700.00	-£2,516.58
Carried forward	£7,122.10				

** Includes £1562.00 expenditure relating to 2019/2010 invoiced in March 2019 (see page 2 for details)

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<u>Staff Costs</u>	<u>Gross</u>	<u>Nett</u>	<u>Annual Budget</u>	<u>Variance</u>
Salary	£1,500.00	£1,200.00	£1,000.00	£200.00
Additional Duties	£250.00	£200.00	£0.00	£200.00
Back-pay (re 2017/18)	£666.66	£533.46	£0.00	£533.46
PAYE Deducted (payable to HMCR)	£0.00	£483.20	£0.00	£483.20
Payroll processing Charges				£0.00
Reimbursement of previous payments	<u>-£666.66</u>	<u>-£666.66</u>	<u>£0.00</u>	<u>-£666.66</u>
	£1,750.00	£1,750.00	£1,000.00	£750.00
	<u>Gross</u>	<u>Nett</u>	<u>Annual Budget</u>	<u>Variance</u>
<u>General Expenses</u>				
Insurance	£210.00	£210.00	£210.00	£0.00
Grass cutting - verges	£592.80	£494.00	£560.00	-£66.00
Village Hall	£521.00	£521.00	£500.00	£21.00
Meeting Refreshments	£4.30	£4.30	£11.00	-£6.70
Website Licence	£34.74	£28.97	£26.00	£2.97
Website Maintenance	£50.00	£50.00	£0.00	£50.00
Church	£250.00	£250.00	£250.00	£0.00
VAS costs	£3,240.00	£2,700.00	£1,350.00	£1,350.00
Internal Audit Fee	£160.00	£160.00	£0.00	£160.00
External Audit Fee	£360.00	£300.00	£300.00	£0.00
Data Protection Licence Fee	£40.00	£40.00	£0.00	£40.00
Postage/Office Expenses	£133.45	£115.21	£50.00	£65.21
Dogs Not Allowed signs	£23.10	£19.25	£0.00	£19.25
Responsible Dog Owner Leaflets	£50.00	£50.00	£0.00	£50.00
Bank Charges	£15.00	£15.00	£0.00	£15.00
Community Newsletter	£205.00	£205.00	£0.00	£205.00
YLCA Annual Membership Fee	£212.00	£212.00	£0.00	£212.00
Other/Contingency			£553.00	-£553.00
	<u>£6,101.39</u>	<u>£5,374.73</u>	<u>£3,810.00</u>	<u>£1,564.73</u>
<u>Play Park Expenses</u>				
Insurance	£317.27	£317.27	£440.00	-£122.73
RoSPA Inspection	£180.00	£150.00	£150.00	£0.00
Grass Cutting	£780.00	£650.00	£600.00	£50.00
Servicing/Maintenance				
	<u>£1,277.27</u>	<u>£1,117.27</u>	<u>£1,190.00</u>	<u>-£72.73</u>

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	<u>Gross</u>	<u>Nett</u>	<u>Annual Budget</u>	<u>Variance</u>
<u>Expenditure against TdY Grant Funding</u>				
Gazebos	£259.98	£259.98		£259.98
Plants for village Signs	£50.00	£50.00		£50.00
Scarecrow Competition Prizes	£40.00	£40.00		£40.00
Paint, goggles, bunting etc	£205.95	£205.95		£205.95
Portaloo	£120.00	£100.00		£100.00
1st Issue Community Newsletter	<u>£185.00</u>	<u>£185.00</u>		<u>£185.00</u>
	£860.93	£840.93	<u>£750.00</u>	<u>£90.93</u>
	<u>Gross</u>	<u>Nett</u>	<u>Funds Available</u>	<u>Variance</u>
<u>Expenditure against balance of CIL Funding</u>				
White Railing repairs etc	£180.00	£180.00		£180.00
New Village Signs	£206.40	£172.00		£172.00
Noticeboards	£2,040.00	£1,700.00		£1,700.00
Computer Expenses	£269.99	£249.99		£249.99
Stacking Chairs	<u>£958.20</u>	<u>£798.50</u>		<u>£798.50</u>
	£3,654.59	£3,100.49	<u>£6,025.00</u>	<u>-£2,924.51</u>
	<u>£13,644.18</u>	<u>£12,183.42</u>	<u>£12,775.00</u>	<u>-£591.58</u>
Other Capital purchases				
Playpark Trampoline Replacement	£0.00		1,925.00	-£1,925.00