

MORTON-ON-SWALE PARISH COUNCIL
Receipts - 2023/24

<u>Date</u>	<u>Received from</u>	<u>Details</u>	<u>Amount</u>	<u>Account</u>
<u>Parish Precept</u>				
28/04/2023	North Yorkshire Council	First Instalment	£5,250.00	BMM
29/09/2023	North Yorkshire Council	Second Instalment	£5,250.00	BMM
		PRECEPT TOTAL	£10,500.00	
<u>VAT Refunds</u>				
06/04/2023	HMRC	VAT Refund re 2H 2022/23	£626.79	Current
06/10/2023	HMRC	VAT Refund re 1H 2023/24	£505.44	Current
		VAT TOTAL	£1,132.23	
<u>Bank Interest</u>				
02/06/2023	HSBC		£34.52	BMM
01/09/2023	HSBC		£42.10	BMM
06/12/2023	HSBC		£58.68	BMM
01/03/2024	HSBC		£50.53	BMM
		INTEREST TOTAL	£185.83	
<u>Other</u>				
30/10/2023	NYC	Grass Cutting - Visibility Grass Verges (2023/24)	£128.21	Current
25/10/2023	NYC	Grass Cutting - Visibility Grass Verges (Backpay)	£239.24	Current
		OTHER TOTAL	£367.45	
	TOTAL RECEIPTS		£12,185.51	