

Morton-on-Swale Parish Council

Bank Reconciliation as at 18/03/2025

Current A/C Balance	£162.99
BMM A/C Balance	£11,423.70
Cash Receipts In Hand (to be banked)	£0.00
Payments pending	-£8.00
Receipts pending	£0.00
Balance C/fwd	£11,578.69
Less Unspent Balance Of CIL Funding	-£2,981.44
Nett Theoretical 'Working Balance' as at 18/03/2025	£8,597.25
Transfer to/from "The Friends Of Morton-on-Swale Group" ring-fenced account	-£546.58
Estimated Remaining Receipts comprising:	£0.00
None	
Estimated Remaining Routine Expenditure comprising: (gross including VAT where applicable) **	-£2,100.00
Estimated costs of Play Park equipment repairs/maintenance (per quotations from Caledonia Play and Synergy)	-£3,687.63 **
Adjust for VAT due to be paid on above *	£485.00
Adjust for Excess to be paid from CIL Balance	£1,102.63
* Add back VAT to be reclaimed for second half of year to date	£614.03
Estimated Reserves at Year-end 2024/25 (excluding new CIL funding)	£6,564.70
* NB VAT to be paid on expenditure in second half of 2024/25 will not actually be reclaimable until just after the start of 2025/26	

Income & Expenditure Transactions since previous Council Meeting

Balance B/fwd (30/01/2025)	£13,183.08
RECEIPTS	
Bank Interest	£59.51
	£59.51
OUTGOINGS (ROUTINE) - Gross Including VAT paid where applicable	
Webinar Fee for Cllr Weston	-£26.30
Lever Arch Files for 2025/6 Accounts	-£7.18
Replacement Pooh Bags	-£77.18
A4 Printer Paper	-£29.62
Bank Account Charges to 10th February 2025	-£8.00
Staff Remuneration (February -March 2025)	-£616.74
Payroll Processing Charges for 2024/25	-£128.88
Bank Account Charges to 10th March 2025	-£8.00
	-£901.90
OTHER OUTGOINGS (FROM CIL & OTHER RING-FENCED MONIES)	
Park Seat With Back 2-3 people for Cromwell Drive	-£762.00
	-£762.00
Balance C/fwd (18/03/2025)	£11,578.69